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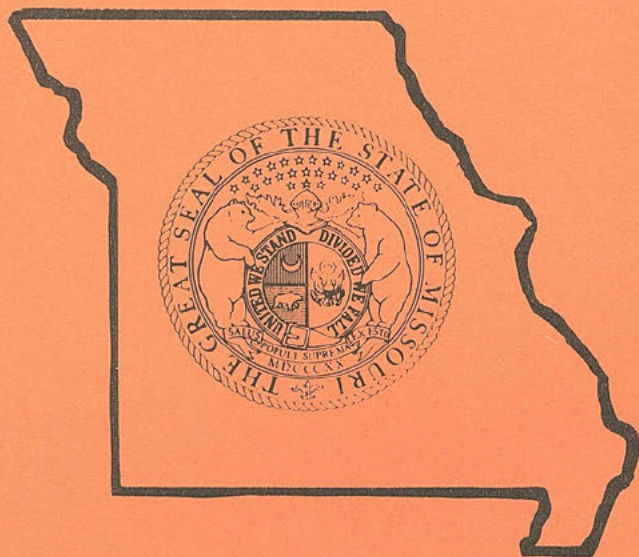
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APPROPRIATIONS REPORT

1982-83

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**Missouri General Assembly
Committee on
State Fiscal Affairs**

SEPTEMBER 1982

APPROPRIATIONS REPORT

COMMITTEE ON STATE FISCAL AFFAIRS

**81ST GENERAL ASSEMBLY
FIRST EXTRAORDINARY SESSION
SECOND REGULAR SESSION**

COMMITTEE MEMBERS

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RUSSELL E. EGAN
GEORGE K. HOBLITZELLE
WESLEY A. MILLER
MARVIN E. PROFFER
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JACKIE CARTER

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State of Missouri
Committee on State Fiscal Affairs

October, 1982

REPORT TO THE MEMBERS OF THE GENERAL ASSEMBLY
BY THE COMMITTEE ON STATE FISCAL AFFAIRS

The staff provided 2,418 fiscal notes, including 691 revisions as bills moved through the General Assembly to final action. This included approximately 250 local impact notes, under the requirements of SB 823. Prior year fiscal note counts were 2,593 in 1981, 2,315 for 1980 and 1,815 for 1979.

Twenty-three retirement bills came under the requirements of HB 130, requiring determination of need for actuarial cost statements. This was a considerable reduction from the 71 bills reviewed the prior year.

There were eighteen ballot items requiring fiscal note summaries.

REPORT CONTENT

The report continues the features of our prior reports, including summaries on tax expenditures, capital financing and federal funds, and fiscal impact of new legislation. Some effort has been given to identifying primary beneficiaries of state expenditures in a summary showing payments to individual beneficiaries, service vendors, and subordinate units of government.

The report includes a brief initial discussion of state mandated programs and costs, with the advent of the Hancock Amendment and increased interest in this subject.

STAFF ACTIVITY

The staff assisted in some program evaluation activities conducted by the House. There has been a noticeable increase in legislator information inquiries in this election year.

The Committee continues with 10 staff. Expenditures for 1981-82 were \$237,174, an increase of 6% over 1980-81.

The Committee and staff will be pleased to have suggestions from members on improving our services and reporting.


Representative Al Nilges
Committee on State Fiscal Affairs

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HOUSE BILLS - 81ST GENERAL ASSEMBLY, SECOND REGULAR SESSION

1001 Bonded Indebtedness	1
1002 Public Schools	2
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1006 Judiciary	26
1007 Agriculture, Conservation, Natural Resources, C.A.R.L., and Labor & Industrial Relations	29
1008 Highways & Transportation and Public Safety	55
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1016 Emergency and Supplemental	131
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Expenditures for 1981-82 fiscal year are from the state's central accounting records as of August 31, 1982. They include all actual expenditures and encumbrances through that date. Items vetoed by the Governor are noted. The letter "E" follows appropriated amounts that are estimated.

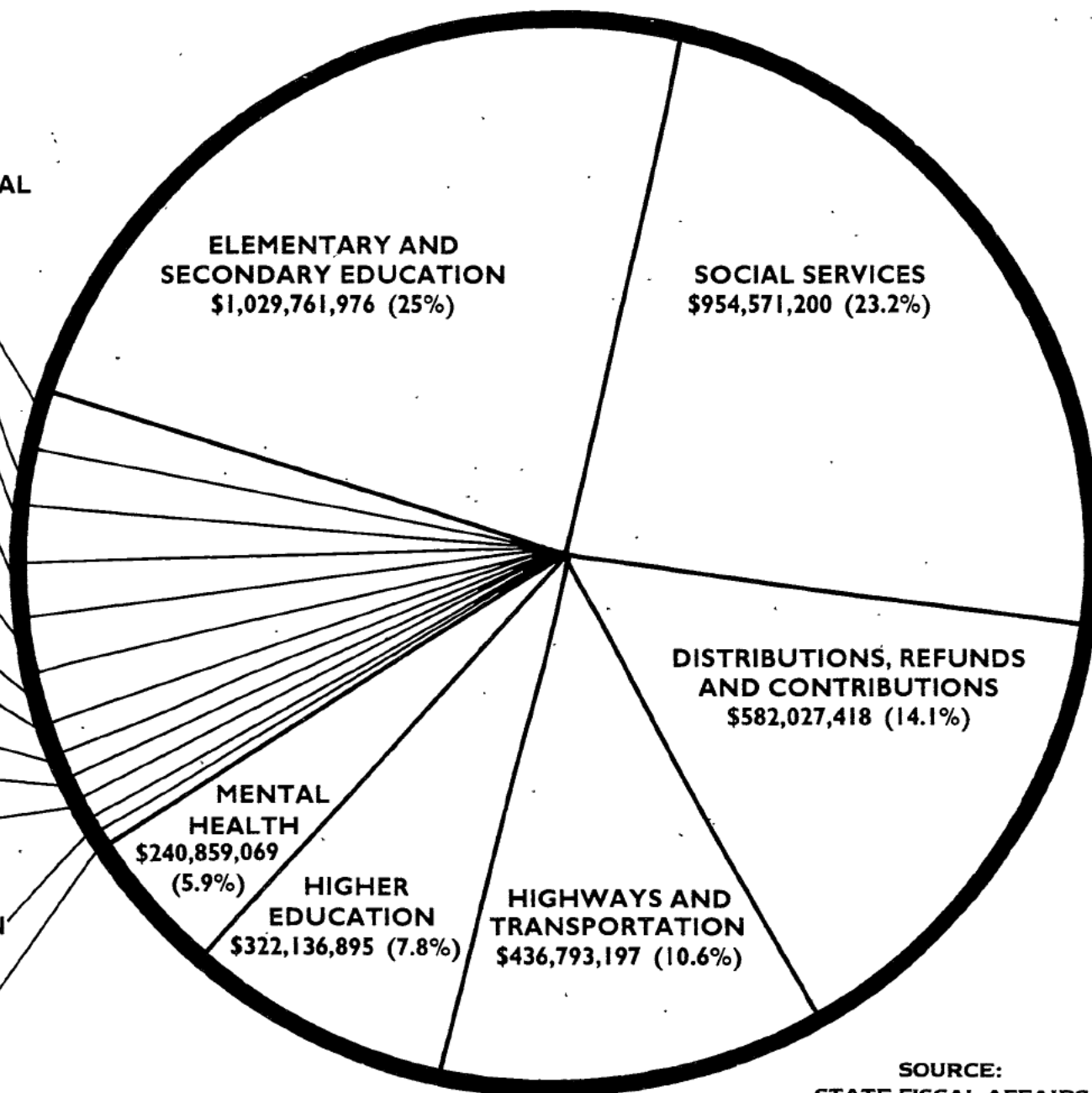
MISSOURI 1982-1983 APPROPRIATIONS ALL FUNDS TOTAL \$4,114,239,930 *

SOURCE OF FUNDS (MILLIONS)

GENERAL REVENUE	\$2,226.1
FEDERAL	1,009.8
REVENUE SHARING	7.8
OTHER	870.5

TOTAL \$4,114.2

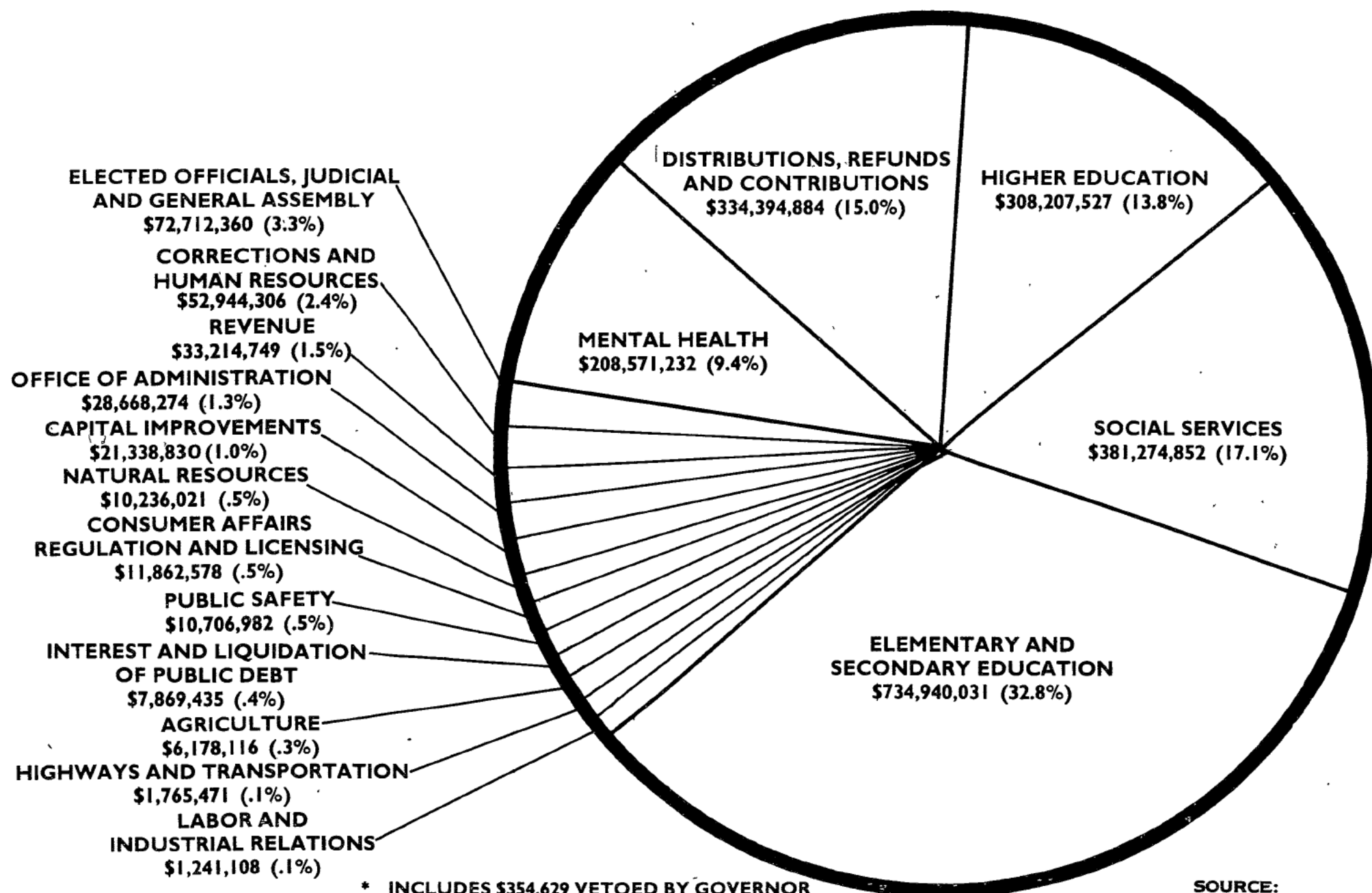
**ELECTED OFFICIALS, JUDICIAL
AND GENERAL ASSEMBLY**
 \$76,140,484 (1.9%)
PUBLIC SAFETY
 \$71,481,525 (1.7%)
**LABOR AND
INDUSTRIAL RELATIONS**
 \$65,582,444 (1.6%)
CAPITAL IMPROVEMENTS
 \$63,147,989 (1.5%)
**CORRECTIONS AND
HUMAN RESOURCES**
 \$61,666,043 (1.5%)
REVENUE
 \$51,475,516 (1.3%)
OFFICE OF ADMINISTRATION
 \$45,828,214 (1.1%)
CONSERVATION
 \$35,412,361 (.9%)
NATURAL RESOURCES
 \$25,751,277 (.6%)
**CONSUMER AFFAIRS
REGULATION AND LICENSING**
 \$25,328,355 (.6%)
**INTEREST AND LIQUIDATION
OF PUBLIC DEBT**
 \$15,729,105 (.4%)
AGRICULTURE
 \$10,546,862 (.3%)



SOURCE:
STATE FISCAL AFFAIRS

MISSOURI 1982-1983 APPROPRIATIONS

GENERAL REVENUE TOTAL \$2,226,126,756 *

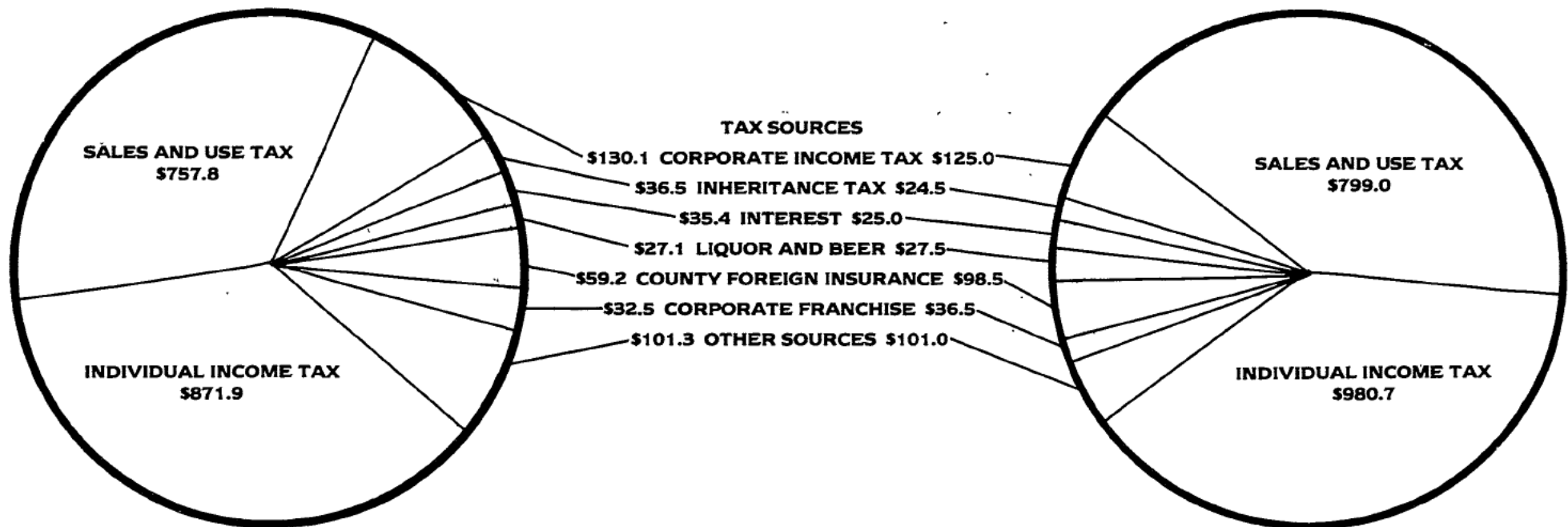


GENERAL REVENUE

(MILLIONS)

**FISCAL YEAR 1982
ACTUAL RECEIPTS
\$2,051,795,847**

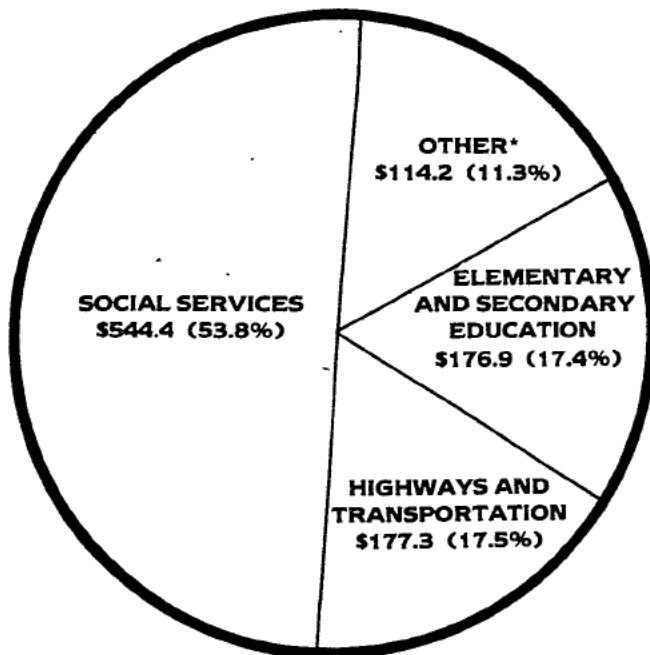
**FISCAL YEAR 1983
ESTIMATED RECEIPTS
*\$2,217,700,000**



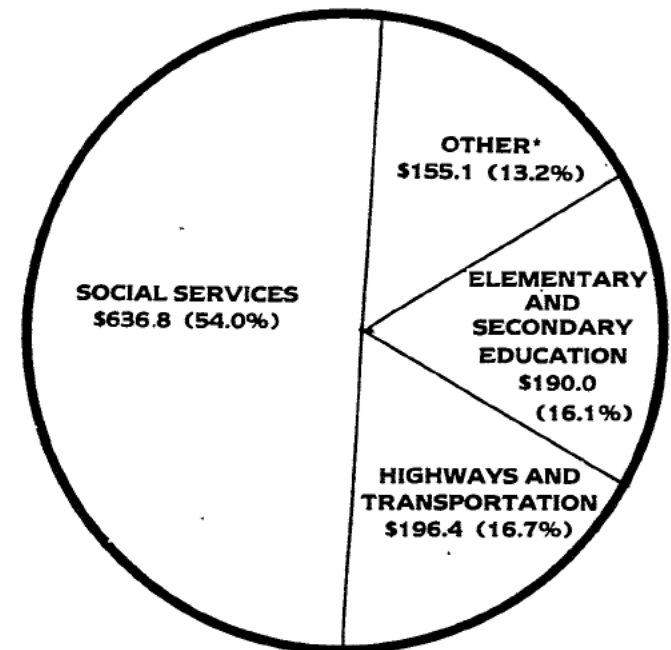
* Revised by Office of Administration from their original estimate of \$2,316,300,000. The revised estimate shown in the chart is the latest revision made in October, 1983.

FEDERAL FUNDS — OPERATING BUDGET

FISCAL YEAR 1981-82 EXPENDITURES
TOTAL \$1,012.8 (Millions)



FISCAL YEAR 1982-83 ESTIMATED EXPENDITURES
TOTAL \$1,178.3 (Millions)



* Detailed breakdown of agencies included is shown in Table VI.

TABLE I
1981-82 AND 1982-83 APPROPRIATIONS SUMMARY BY AGENCY AND FUNCTION

PURPOSE	APPROPRIATIONS 1981-82			APPROPRIATIONS 1982-83		
	GENERAL REVENUE	OTHER FUNDS	TOTAL	GENERAL REVENUE	OTHER FUNDS	TOTAL
Agriculture	6,722,695	3,847,652	10,570,347	6,178,116	4,368,746	10,546,862
Conservation	-0-	32,381,288	32,381,288	-0-	35,412,361	35,412,361
C.A.R.L.	12,233,321	11,876,752	24,110,073	11,862,578	13,465,777	25,328,355
Corrections and Human Resources	53,560,226	8,978,832	62,539,058	52,944,306	8,721,737	61,666,043
Elem. & Sec. Education	698,953,793	288,779,552	987,733,345	734,940,031	294,821,945	1,029,761,976
Higher Education	311,162,760	13,904,830	325,067,590	308,207,527	13,929,368	322,136,895
Highways & Transportation	1,456,429	433,869,947	435,326,376	1,765,471	435,027,726	436,793,197
Labor & Ind. Relations	1,300,534	71,823,953	73,124,487	1,241,108	64,341,336	65,582,444
Mental Health	223,586,373	36,245,234	259,831,607	208,571,232	32,287,837	240,859,069
Natural Resources	13,119,928	26,615,478	39,735,406	10,236,021	15,515,256	25,751,277
Public Safety	9,555,912	58,592,981	68,148,893	10,706,982	60,774,543	71,481,525
Revenue	32,030,735	17,532,619	49,563,354	33,214,749	18,260,767	51,475,516
Σ. Social Services	372,462,963	551,535,481	923,998,444	381,274,852	573,296,348	954,571,200
Office of Administration	24,249,728	8,442,024	32,691,752	28,668,274	17,159,940	45,828,214
Elected Officials, Judicial and General Assembly	69,661,013	3,205,358	72,866,371	72,712,360	3,428,124	76,140,484
Interest & Liquidation of Public Debt	7,879,227	7,794,503	15,673,730	7,869,435	7,859,670	15,729,105
Distributions, Refunds, and Contri- butions (Breakdown below)	305,356,468	284,950,587	590,307,055	334,394,884	247,632,534	582,027,418
C.A.R.L.			3,010,739			27,759,969
Higher Education			37,920,859			37,852,921
Dept. of Revenue			195,816,137			214,666,000
Elected Officials			4,175,000			8,100,000
Office of Administration			169,114,474			191,666,869
Natural Resources			36,515,320			21,875,000
Social Services			128,013,639			59,746,141
All Others			15,740,887			20,360,518
Sub-Total	2,143,292,105	1,860,377,071	4,003,669,176	2,204,787,926	1,846,304,015	4,051,091,941
Capital Improvements	5,445,853	41,229,873	46,675,726	21,338,830	41,809,159	63,147,989
GRAND TOTAL	2,148,737,958	1,901,606,944	4,050,344,902 A	2,226,126,756	1,888,113,174	4,114,239,930 B

A Includes vetoes of \$20,132,739 in General Revenue, \$3,393,087 in Federal Funds, \$224,230 in Revenue Sharing Funds and \$3,098,296 in Other Funds.
B Includes vetoes of \$354,629 in General Revenue and \$35,966 in Other Funds.

The following table was prepared in cooperation with the Office of Administration to attempt to reflect the beneficiaries of state expenditures, i.e. local governments, individuals, public schools, colleges and universities, etc. The "operating budget" section identifies costs of day-to-day administration by state agencies. The category "payments and services to individuals" includes such items as welfare payments, medicaid payments, school lunch programs, and any direct support payments or purchase of services for individuals. The categorization is subjective in some instances, given that certain items might be considered assignable to one or more categories.

TABLE II
FY 1982-83 APPROPRIATIONS SUMMARY BY PURPOSE

DEPARTMENT	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
<u>OPERATING BUDGET:</u>				
Agriculture	6,178,116	432,831	3,669,895	10,280,842
Conservation			34,808,661	34,808,661
Consumer Affairs, Regulation and Licensing	11,862,578 A	1,731,398	10,970,208 B	24,564,184
Corrections and Human Resources	50,714,313	1,225,059	7,346,678	59,286,050
Elementary and Secondary Education	14,575,463	21,833,896	7,584,782	43,994,141
Higher Education	299,077,733 C	256,278	1,702,204	301,036,215
Highways and Transportation	676,812 D	703,629	408,937,097	410,317,538 *
Labor and Industrial Relations	1,241,108	49,933,314	4,158,022	55,332,444
Mental Health	166,707,646	5,116,495	8,669,423	180,493,564
Natural Resources	10,046,021 E	8,683,209	3,337,047	22,066,277
Public Safety	10,706,982	4,098,581	47,675,962	62,481,525
Revenue	13,168,749		18,260,767	31,429,516
Social Services	69,167,871	76,300,865	13,386,568	158,855,304
Office of Administration	126,681,972	8,420,824	57,084,439	192,187,235 **
Elected Officials, Judiciary and General Assembly	72,562,360	1,537,437	1,390,687	75,490,484
Interest and Liquidation of Public Debt	7,869,435		7,859,670	15,729,105
Sub-Total Operating Budget	861,237,159	180,273,816	636,842,110	1,678,353,085

* Includes \$211,400,000 in Highway Construction Funds.

** Includes \$56,895,159 in OASDHI benefits and \$89,663,862 in Mo. State Employees' Retirement System benefits for state employees.

A Includes \$28,000 General Revenue Vetoed by Governor
B Includes \$35,966 Other Funds Vetoed by Governor
C Includes \$319,752 General Revenue Vetoed by Governor
D Includes \$5,500 General Revenue Vetoed by Governor
E Includes \$1,377 General Revenue Vetoed by Governor

DEPARTMENT	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
<u>PAYMENTS/SERVICES TO INDIVIDUALS:</u>				
Agriculture	250,000			250,000
Corrections and Human Resources	2,229,993	150,000		2,379,993
Elementary and Secondary Education	15,020,618	87,881,116	18,000	102,919,734
Higher Education	7,628,951	1,600,000		9,228,951
Highways and Transportation	1,102,925	585,000	146,250	1,834,175
Labor and Industrial Relations		6,500,000	2,200,000	8,700,000
Mental Health	41,523,586	17,501,919	1,000,000	60,025,505
Social Services	313,360,072	513,864,338	15,513,778	842,738,188
Office of Administration	430,598		100,000	530,598
Elected Officials, Judiciary and General Assembly			8,000,000	8,000,000
Sub-Total Payments/Services to Individuals	381,546,743	628,082,373	26,978,028	1,036,607,144
<u>AID TO EDUCATION:</u>				
Elementary and Secondary Education	705,343,950	122,339,933	53,397,218	881,081,101
Higher Education	37,852,921			37,852,921
Mental Health	480,000			480,000
Sub-Total Aid to Education	743,676,871	122,339,933	53,397,218	919,414,022
<u>AID TO LOCAL GOVERNMENTS:</u>				
Consumer Affairs, Regulation and Licensing		25,000,000	600,000	25,600,000
Higher Education	1,500,843	1,070,886		2,571,729
Highways and Transportation	780,000	11,548,550	26,523,143	38,851,693
Natural Resources	2,000,000	4,835,000	6,000,000	12,835,000
Revenue	20,046,000		59,000,000	79,046,000
Social Services	4,817,066			4,817,066
Office of Administration	39,452,250	4,900,000		44,352,250
Sub-Total Aid to Local Governments	68,596,159	47,354,436	92,123,143	208,073,738

DEPARTMENT	GENERAL REVENUE	FEDERAL FUNDS	OTHER FUNDS	TOTAL
<u>OTHER GRANTS/REIMBURSEMENTS/DISTRIBUTIONS:</u>				
Agriculture	200,000		1,666,020	1,866,020
Conservation			1,000,000	1,000,000
Consumer Affairs, Regulation and Licensing	2,370,064	374,905	155,711	2,900,680
Elementary and Secondary Education			1,767,000	1,767,000
Higher Education			9,300,000	9,300,000
Highways and Transportation	1,088,659		387,000	1,475,659
Labor and Industrial Relations			1,750,000	1,750,000
Natural Resources	190,000	12,390,000	145,000	12,725,000
Public Safety	270,000	9,000,000		9,270,000
Social Services	333,921	4,374,112	3,198,750	7,906,783
Office of Administration		425,000		425,000
Elected Officials, Judiciary and General Assembly	<u>150,000</u>		<u>500,000</u>	<u>650,000</u>
Sub-Total Other Grants/Reimbursements/ Distributions	4,602,644	26,564,017	19,869,481	51,036,142
<u>REFUNDS:</u>				
Agriculture	1,350		1,250,000	1,251,350
Consumer Affairs, Regulation and Licensing			23,460	23,460
Mental Health			500,000	500,000
Public Safety	27,000		40,000	67,000
Revenue	145,000,000		10,666,000	155,666,000
Elected Officials, Judiciary and General Assembly	<u>100,000</u>			<u>100,000</u>
Sub-Total Refunds	<u>145,128,350</u>		<u>12,479,460</u>	<u>157,607,810</u>
SUB-TOTAL	2,204,787,926	1,004,614,575	841,689,440	4,051,091,941
<u>CAPITAL IMPROVEMENTS:</u>	<u>21,338,830</u>	<u>5,631,618</u>	<u>36,177,541</u>	<u>63,147,989</u>
GRAND TOTAL	2,226,126,756	1,010,246,197	887,866,981	4,114,239,930

TABLE III
APPROPRIATION SUMMARY BY BILLS

81st General Assembly, 1st Regular Session
81st General Assembly, 2nd Regular Session

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1981-82	APPROPRIATION 1982-83
1001	<u>BONDED INDEBTEDNESS</u>		
	General Revenue Fund	7,802,497	7,869,435
	Other Funds	7,794,503	7,859,670
	Total	<u>15,597,000</u>	<u>15,729,105</u>
1002	<u>PUBLIC SCHOOLS</u>		
	General Revenue Fund	698,953,793 A *	734,940,031 **
	Federal Funds	219,012,552 B	232,054,945
	Other Funds	66,767,000	62,767,000
	Total	<u>984,733,345 C</u>	<u>1,029,761,976</u>
1003	<u>HIGHER EDUCATION</u>		
	General Revenue Fund	346,060,083 D	346,060,448 a
	Federal Funds	4,034,815 E	2,927,164
	Other Funds	9,570,015 F	11,002,204
	Total	<u>359,664,913 G</u>	<u>359,989,816 a</u>
1004	<u>DEPT. OF REVENUE</u>		
	General Revenue Fund	152,030,735 H	178,214,749
	Other Funds	92,541,509 I	87,926,767
	Total	<u>244,572,244 J</u>	<u>266,141,516</u>

* Includes \$671,566,741 transferred to State School Moneys Fund

** Includes \$704,533,772 transferred to State School Moneys Fund

A Includes \$ 345,619 Vetoed by Governor
B Includes \$ 330,466 Vetoed by Governor
C Includes \$ 676,085 Vetoed by Governor
D Includes \$4,865,007 Vetoed by Governor
E Includes \$ 6,660 Vetoed by Governor
F Includes \$ 4,500 Vetoed by Governor
G Includes \$4,876,167 Vetoed by Governor
H Includes \$ 242,190 Vetoed by Governor
I Includes \$ 310,140 Vetoed by Governor
J Includes \$ 552,330 Vetoed by Governor

a Includes \$319,752 Vetoed by Governor

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1981-82	APPROPRIATION 1982-83
1005	<u>ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION</u>		
	General Revenue Fund	156,174,588 A	178,913,198
	Federal Funds	14,032,132 B	15,133,261
	Other Funds	47,592,193 C	67,005,126
	Total	217,798,913 D	261,051,585
1006	<u>JUDICIARY</u>		
	General Revenue Fund	44,208,447 E	46,445,715
	Federal Funds	150,000	100,000
	Other Funds	15,000	40,000
	Total	44,373,447 E	46,585,715
1007	<u>STATE AGENCIES</u>		
	General Revenue Fund	37,414,318 F	34,339,237 a
	Federal Funds	113,027,337 G	109,880,657
	Other Funds	70,186,590 H	71,734,024 b
	Total	220,628,245 I	215,953,918 c
1008	<u>STATE AGENCIES</u>		
	General Revenue Fund	13,165,266 J	14,652,378 d
	Federal Funds	23,078,995 K	25,935,760
	Other Funds	478,472,733 L	483,709,452
	Total	514,716,994 M	524,297,590 d

A Includes \$ 998,953 Vetoed by Governor
 B Includes \$ 175,000 Vetoed by Governor
 C Includes \$ 315,186 Vetoed by Governor
 D Includes \$1,489,139 Vetoed by Governor
 E Includes \$ 188,082 Vetoed by Governor
 F Includes \$ 884,152 Vetoed by Governor
 G Includes \$1,133,337 Vetoed by Governor
 H Includes \$ 687,010 Vetoed by Governor
 I Includes \$2,704,499 Vetoed by Governor
 J Includes \$ 222,130 Vetoed by Governor
 K Includes \$ 26,553 Vetoed by Governor
 L Includes \$1,489,484 Vetoed by Governor
 M Includes \$1,738,167 Vetoed by Governor

a Includes \$28,000 Vetoed by Governor
 Does not include \$1,377 which was
 vetoed by Governor to correct a
 computation error
 b Includes \$35,966 Vetoed by Governor
 c Includes \$63,966 Vetoed by Governor
 d Includes \$ 5,500 Vetoed by Governor

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1981-82	APPROPRIATION 1982-83
1009	<u>CORRECTIONS AND HUMAN RESOURCES</u>		
	General Revenue Fund	53,079,382 A	52,944,306
	Federal Funds	1,235,653 B	1,375,059
	Other Funds	7,630,179 C	7,346,678
	Total	61,945,214 D	61,666,043
1010	<u>MENTAL HEALTH</u>		
	General Revenue Fund	224,412,953 E	208,711,232
	Federal Funds	35,245,234 F	22,618,414
	Other Funds	1,000,000	10,169,423
	Total	260,658,187 G	241,499,069
1011	<u>SOCIAL SERVICES</u>		
	General Revenue Fund	390,277,253 H	387,678,930
	Federal Funds	624,296,640 I	594,539,315
	Other Funds	30,196,708 J	32,099,096
	Totals	1,044,770,601 K	1,014,317,341
1012	<u>GENERAL ASSEMBLY</u>		
	General Revenue Fund	13,274,170 L	14,018,267
	Federal Funds	50,000	50,000
	Other Funds	33,500	30,000
	Total	13,357,670 L	14,098,267
1013	<u>CAPITAL IMPROVEMENTS</u>		
	General Revenue Fund	4,961,672 M	14,117,664
	Federal Funds	248,061	366,537
	Revenue Sharing Trust Fund	5,263,132 N	-0-
	Other Funds	1,082,842	1,865,941
	Total	11,555,707 O	16,350,142

A Includes \$3,008,187 Vetoed by Governor
 B Includes \$ 17,190 Vetoed by Governor
 C Includes \$ 43,200 Vetoed by Governor
 D Includes \$3,068,577 Vetoed by Governor
 E Includes \$7,010,424 Vetoed by Governor
 F Includes \$ 27,997 Vetoed by Governor
 G Includes \$7,038,421 Vetoed by Governor
 H Includes \$2,154,600 Vetoed by Governor
 I Includes \$1,675,884 Vetoed by Governor
 J Includes \$ 248,776 Vetoed by Governor
 K Includes \$4,079,260 Vetoed by Governor
 L Includes \$ 146,110 Vetoed by Governor
 M Includes \$ 67,285 Vetoed by Governor
 N Includes \$ 124,230 Vetoed by Governor
 O Includes \$ 191,515 Vetoed by Governor

HOUSE BILL	AGENCY OR FUNCTION	APPROPRIATION 1981-82	APPROPRIATION 1982-83
1014	<u>CAPITAL IMPROVEMENT</u>		
	General Revenue Fund	100,000	7,221,166
	Federal Funds	1,821,309	5,265,081
	Revenue Sharing Trust Fund	3,486,868 A	7,800,000
	Other Funds	29,327,661	26,511,600
	Total	<u>34,735,838 A</u>	<u>46,797,847</u>
1016	<u>EMERGENCY AND SUPPLEMENTAL</u>		
	General Revenue Fund	6,600,620	
	Federal Funds	11,664,189	
	Other Funds	2,749,594	
	Total	<u>21,014,403</u>	
HCS HB 1823	<u>HIGHER EDUCATION</u>		
	General Revenue Fund	222,181	
TOTALS:	GENERAL REVENUE FUND	2,148,737,958 B	2,226,126,756 a
	FEDERAL FUNDS	1,047,896,917 C	1,010,246,193
	REVENUE SHARING TRUST FUND	8,750,000 D	7,800,000
	OTHER FUNDS	<u>844,960,027 E</u>	<u>870,066,981 b</u>
	GRAND TOTAL	4,050,344,902 F	4,114,239,930 c

A Includes \$ 120,000 Vetoed by Governor
 B Includes \$20,132,739 Vetoed by Governor
 C Includes \$ 3,393,087 Vetoed by Governor
 D Includes \$ 244,230 Vetoed by Governor
 E Includes \$ 3,098,296 Vetoed by Governor
 F Includes \$26,868,352 Vetoed by Governor

a Includes \$353,252 Vetoed by Governor
 b Includes \$ 35,966 Vetoed by Governor
 c Includes \$389,218 Vetoed by Governor

LEGISLATIVE INTENT PROVISIONS ACCOMPANYING
APPROPRIATIONS ACTS FOR FY 1982-83

The following legislative intent provisions were established for the 1982-83 fiscal year appropriations. In addition, the legislature established a pay plan that provided a two percent merit increase plus an across the board increase of \$600. These provisions were transmitted to the Office of Administration who are to monitor the programs.

JUDICIARY

It is the intent of the General Assembly concerning Section 6.010 of CCS for HB 1006 that general revenue funds provided in FY 1983 to support publication of the Pending Issues Digest and the Appellate Court Opinion Summary shall not be included in the next budget request. After July 1, 1983, these publications shall be self-supporting and subscription prices shall be adjusted to help achieve this.

DEPARTMENT OF NATURAL RESOURCES

The Division of Environmental Quality shall provide monthly expenditure reports to the General Assembly detailing expenditures in Sections 7.210, 7.215, 7.245, 7.265 and 7.266 of CCS for HB 1007 as such expenditures relate to emergency response to spills of hazardous substances and to site clean-up of hazardous waste sites. These reports shall provide reliable, systematic information concerning Super Fund, emergency response and all related expenditures, especially Super Fund match-eligible general revenue expenditures.

DEPARTMENT OF PUBLIC SAFETY

It is the intent of the General Assembly concerning Section 8.210 of CCS for HB 1008 that an equitable allocation scheme shall be established to provide funds to support regional crime lab services in outlying areas of the state and that local user agencies shall participate with the state in funding these services on a 50/50 match basis. It is the intent that no state dollars shall be allocated to support anything other than crime lab analysis within the State of Missouri and that no state funds shall be provided to support city police department crime labs. It is the further intent that Highway Patrol crime labs shall be integrated into a statewide regional crime lab system, supported by both the state and local law enforcement agencies.

DEPARTMENT OF MENTAL HEALTH

It is the intent of the General Assembly concerning Section 10.055 of CCS for HB 1010 that the \$2.1 million appropriation of federal funds for comprehensive psychiatric services shall be evenly allocated over a three year period, but that such funds may be used to lessen the impact of a significant reduction in block grant funds if such should occur.

It is the intent of the General Assembly concerning Section 10.216 of CCS for HB 1010 that \$190,648 shall be used to ensure that patient levels at St. Louis State School and Hospital are not reduced below current (1981-82) levels.

DEPARTMENT OF SOCIAL SERVICES

The intent of the General Assembly concerning Sections 11.185, 11.190, 11.195 and 11.200 of CCS for HB 1011 is that medical assistance payments paid entirely from state general revenues (those receiving no federal medicaid match) shall be paid from Section 11.185 only. Any non-matched general revenue medical assistance payments previously made from Sections 11.190, 11.195 or 11.200 shall be journal vouchered so that expenditures are charged against the proper account.

The intent of the General Assembly concerning Section 11.447 of CCS for HB 1011 is that no more than \$750,000 of the Maternal and Child Health Block Grant shall be allocated for funding Division of Health staff and expenses.

It is the intent of the General Assembly concerning Sections 11.505, 11.510, 11.522, 11.532 and 11.533 in CCS for HB 1011 that separate cost center accounts for each facility of the Division of Youth Services shall be established in the Statewide Accounting System effective July, 1982. The department shall provide the division's initial detailed spending plan and any revisions which may be approved subsequently.

TABLE IV
GENERAL REVENUE TRENDS, 7-YEAR SUMMARY

Actual receipts for five years and estimates by the Office of Administration are shown by source. Growth in the FY 1982-83 estimate over FY 1981-82 actual receipts is shown in the last column.

FISCAL YEARS:	1976-77	1977-78	1978-79	1979-80	1980-81	1981-82 (Est.)	1981-82	1982-83 (Est.)	%
Sales & Use Tax	580.6	656.1	729.3	730.4	707.4	783.9	757.8	799.0 a	5.4 a
Regular	522.6	587.5	656.4	681.3	677.8	751.9	727.0	767.0	5.5
Motor Vehicle	58.0	68.6	72.9	49.1	29.6	32.0	30.8	32.0	3.9
Income Tax	556.1	629.0	734.6	833.3	910.9	1,030.1	1,002.0	1,105.7	10.3
Individual	462.0	530.3	618.9	707.5	782.6	917.0	871.9	980.7 b	12.5 b
Corporation	94.1	98.8	115.7	125.8	128.3	113.1	130.1	125.0	-4.0
County Foreign Insur.	40.6	46.4	50.4	60.7	55.5	59.5	59.2	98.5 c	66.4 c
Corporation Franchise	18.9	21.1	23.1	24.6	30.0	34.0	32.5	36.5	12.3
Inheritance	19.9	18.6	22.9	26.3	26.9	19.0	36.5	24.5	-33.0
Liquor Tax	19.7	19.6	19.9	19.6	19.9	20.4	19.8	20.0	1.0
Beer Tax	6.4	6.5	7.1	7.3	7.4	7.8	7.3	7.5	2.7
Interest	8.6	14.9	28.8	50.5	41.7	31.0	35.4	25.0	-29.3
Other	<u>36.9</u>	<u>42.3</u>	<u>67.3</u>	<u>80.1</u>	<u>97.9</u>	<u>108.0</u>	<u>101.3</u>	<u>101.0</u>	-.3
TOTAL	1,287.9	1,454.5	1,683.4	1,832.9	1,897.6	2,093.7	2,051.8	2,217.7 d	8.1 d

a Includes \$22 million new collections - \$12 million delinquent Sales Tax and \$10 million Dept. of Revenue New Initiatives. Excluding these two items, actual growth of this tax is only 2.5%.

b Includes \$10 million from new weekly withholding. Excluding this item actual growth in this source is 11.3%.

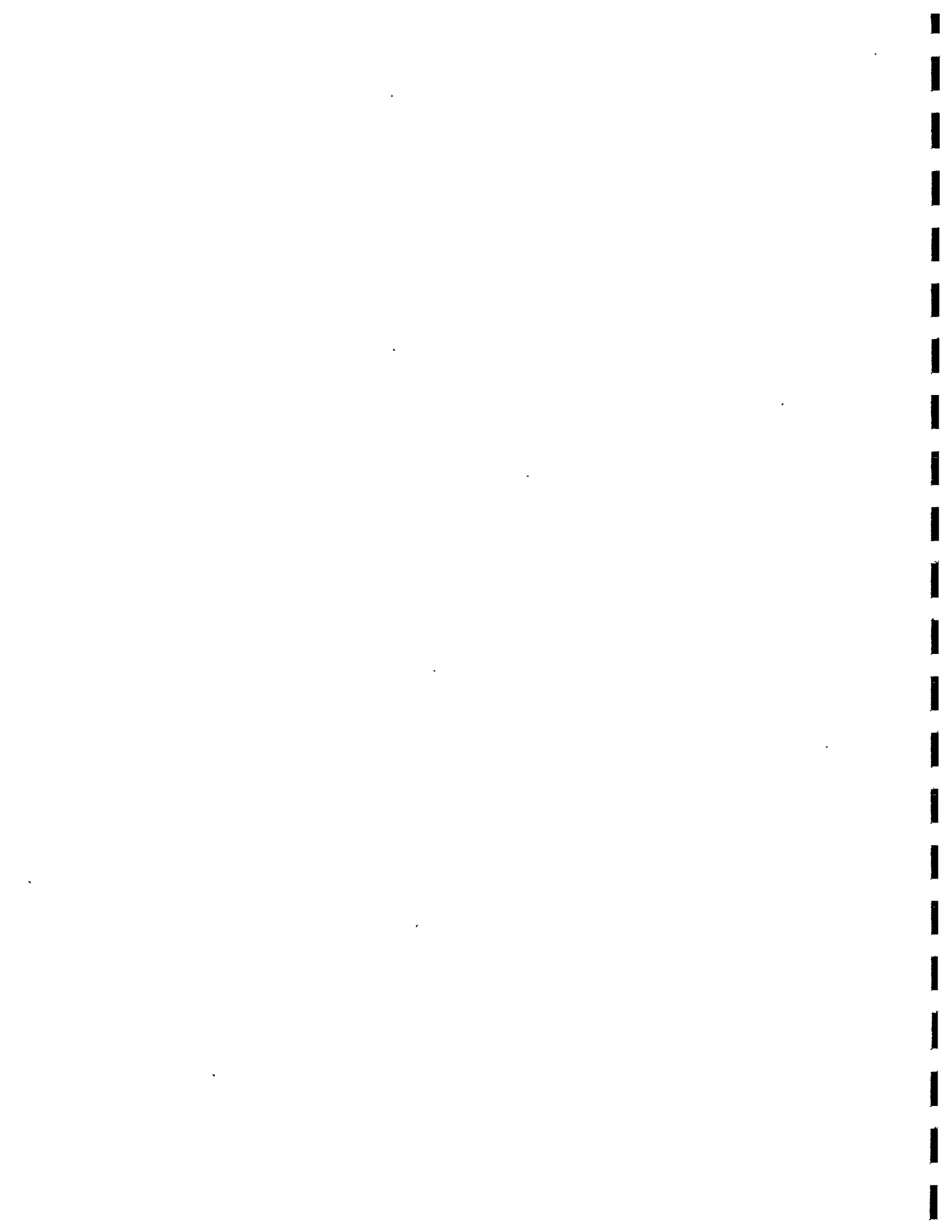
c Includes \$31 million of accelerated premium insurance tax due to SCS for SB 470. Excluding this accelerated collection, actual growth of this tax is 14%.

d Excluding a, b, & c the actual growth is 4.3%.

Executive budget estimate for FY 1981-82 was \$2,150 billion, revised to \$2,120 billion and then to \$2,093.7.

FY 1982-83 estimate was \$2,316.3 billion in the FY 83 budget, revised to \$2,286.5 billion and further revised in October, 1982 to \$2,217.7 billion.

SOURCE: Annual Report of Collections, Dept. of Revenue, June 30. Will vary insignificantly from final reconciled figures published by Div. of Accounting.



GENERAL REVENUE TAX EXPENDITURES

Tax expenditures are revenue losses resulting from statutory and constitutional provisions that give special treatment to a certain group of taxpayers. The term "expenditure" is used because these losses in revenue are equivalent to appropriated payments by the government, through a reduction in taxes.

At the Federal level, the Congressional Budget Office is required by the Budget Act of 1974 to submit an annual report of tax expenditures projected for four years, and to review the President's proposals for tax expenditures.

Several states are now requiring continuing annual review of tax expenditures. Wisconsin has required since 1975 an annual report by the Department of Revenue of tax expenditures in all major tax areas. In Maryland, the Governor is required by 1975 legislation to report annually on tax exemptions including their program impact and executive recommendations.

Estimating fiscal impact of tax expenditures can be extremely difficult due to the many variables involved. Following is a summary of tax expenditure measures passed by the 80th General Assembly of Missouri along with the fiscal estimate of effect on state general revenues, revised as of October, 1982. The revised figures are generally lower than the original estimates and may reflect the general decline in business activity.

The 81st General Assembly considered several proposals that provided for a reduction in taxes for certain groups of taxpayers. However, none of these measures were enacted.

There are presently twenty-five sub-categories of exemptions from the Missouri sales and use tax law. There are also several corporate income tax credits recently enacted, such as the Neighborhood Assistance Program, that result in a tax expenditure.

Statistics are not available and it is impossible to document the revenue loss of each exemption. The Department of Revenue has estimated the General Revenue loss from sales tax exemptions would exceed \$125 million annually.

The following estimates for FY 1982 and 1983 are projections based on estimated growth and inflation. The estimated loss of SB 218 relating to farm machinery has been lowered to a more realistic estimate of 5%.

80th General Assembly First Regular Session

Bill Number	Subject	Estimated Loss (millions)			
		<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>
HS HCS SB 247 *	Circuit breaker tax relief, senior citizens	1.86	2.31	2.43	2.68
HCS SCS SB 218	Exempts sales tax on domestic utilities, farm machinery and repair parts, and 7 additional minor exemptions - estimate revised due to the recession and energy conservation	18.00	40.00	40.28	42.30

80th General Assembly
Second Regular Session

Bill Number	Subject	Estimated Loss (millions)			
		1979-80	1980-81	1981-82	1982-83
HB 1812	Amends the sales tax exemption of farm machinery and repair parts from "manufactured exclusively" to "used exclusively" for agricultural purposes. Also exempts metered or unmetered water for domestic use in St. Louis City.	-0-	1.40	1.60	1.73
SB 539	Provides that the Mo. estate tax shall be the maximum credit for state death taxes allowed by Internal Revenue Code Section 2011	-0-	-0-	9.60 **	14.00
HCS SB 644	Income tax credit for a new or expanded business facility	-0-	.30	.5	1.0
SB 693	Reduces the percentage that the State retains for the cost of collecting the city sales and transportation tax from 2% to 1%	-0-	2.40	2.80	3.0
HJR 39, 40, 44 & 48, or Constitutional Amendment No. 2	Provides one-half of the sales tax on all motor vehicles, trailers, motorcycles, mopeds, and motortricycles shall be dedicated for highway and transportation use and allotted in accordance with Section 30(a) Article IV	14.15 (actual)	29.60 (actual)	30.80 (actual)	32.0
Total General Revenue Loss		34.01	75.31	68.81	96.71

* HS HCS SB 247 provided for reassessment and expanded tax relief for senior citizens (circuit breaker). Only the loss in revenue of the circuit-breaker and not the cost of reassessment has been used. Original circuit breaker legislation costs an additional estimated \$5 million annually.

** The new estate tax which replaced our inheritance tax law January 1, 1981 accelerated the processing of estates. In FY 1981-82, an actual revenue gain of \$9.6 million occurred due to the transition period during which estate cases were probated earlier due to federal time limits, and settlement payments made to the state earlier under this new provision. During FY 1982-83, general revenue will suffer approximately a \$14,000,000 loss because of the phasing out of the inheritance law.

TABLE V

SUMMARY OF CAPITAL APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT*
FOR APPROPRIATION YEAR 1979-83

DEPARTMENT	1979	1980	1981	1982	1983
Legislature					
Appropriations	11,717			120,000 A	
Expenditures	9,816				
Office of Administration					
Appropriations	14,262,309	64,612,398	67,256,271	57,557,346	13,085,705
Expenditures	4,349,297	4,911,735	48,139,452	8,216,187	
Agriculture					
Appropriations	765,144	1,369,351	4,211,585	1,874,712	292,106
Expenditures	285,385	456,730	1,023,105	1,120,653	
Conservation					
Appropriations	33,205,906	40,159,923	28,000,000	28,000,000	25,000,000
Expenditures	18,976,293	28,635,436	16,472,194	27,898,685	
Consumer Affairs, Regulation and Licensing					
Appropriations	559,438	557,337	821,838	271,991	175,927
Expenditures	2,100	280,000	489,166	52,625	
Corrections and Human Resources					
Appropriations	**	**	**	10,122,868	2,927,900
Expenditures				6,756,275	
Elementary and Secondary Education					
Appropriations	16,388,937	23,952,861	16,651,418	4,074,444	1,249,700
Expenditures	2,719,458	8,569,454	6,234,362	2,840,551	
Higher Education					
Appropriations	42,947,214	64,551,424	78,661,949 B	54,821,292 C	30,660,807
Expenditures	16,112,780	18,347,456	30,383,420	29,936,244	
Highways and Transportation					
Appropriations	500,493,948	500,491,013	538,651,760	405,248,047***	406,196,947
Expenditures	458,283,741	471,357,726	411,145,288	402,154,834	
Labor and Industrial Relations					
Appropriations	3,088,846	1,732,923	1,652,963	2,181,350	1,651,668
Expenditures	727,480	685,437	51,258	750,034	

DEPARTMENT	1979	1980	1981	1982	1983
Mental Health					
Appropriations	41,335,796	45,875,324	47,349,910	32,451,241	22,030,126
Expenditures	9,268,550	24,141,605	16,387,327	19,105,011	
Natural Resources					
Appropriations	84,215,342	97,128,284	95,883,366	85,718,932 D	84,365,267 E
Expenditures	15,921,607	22,518,322	28,262,228	23,926,233	
Public Safety					
Appropriations	4,597,601	6,297,454	5,780,937	4,053,534 F	9,800,100
Expenditures	3,193,751	2,779,163	2,927,602	2,460,177	
Social Services					
Appropriations	47,759,059	41,786,364	25,634,498	11,426,361	919,524
Expenditures	5,417,955	19,025,733	17,365,866	327,180	
Transportation					
Appropriations	2,368,750	4,018,937	***	***	***
Expenditures	-0-	-0-			
Total					
Appropriations	792,000,007	892,533,593	910,556,495	687,799,250 G	598,355,777
Expenditures	535,268,213	601,708,797	578,881,268	525,544,689 H	

NOTE: 1979 and 1980 figures are from the Office of Administration's "Appropriations Activity Report". 1981 and 1982 figures are from HB 11, HB 12, and HB 13 as adjusted by HB 8 and HB 1823. 1983 figures are from HB 1013, 1014 and 1015.

Appropriations for the Office of Administration include maintenance and repair of capital complex buildings. Therefore, no direct appropriations for capital have been made to such agencies as the Judiciary, Elected Officials and the Dept. of Revenue, etc.

* Includes Reappropriations and the State Road Fund.

** Dept. of Corrections and Human Resources created and removed from Dept. of Social Services (SB 52, 81st G.A., effective September 28, 1981).

*** Dept. of Transportation combined with the Dept. of Highways (HJR 39, 40, 44 & 48, 80th G.A., effective January 1, 1980).

A Includes \$ 120,000 Vetoed by Governor

B Includes \$ 419,000 Vetoed by Governor

C Includes \$ 124,230 Vetoed by Governor

D Includes \$1,887,000 Vetoed by Governor

E Includes \$1,000,000 Vetoed by Governor

F Includes \$ 67,285 Vetoed by Governor

G Includes \$2,198,515 Vetoed by Governor

H Expenditures For 1982 As Of September 30, 1982

STATE CAPITAL IMPROVEMENTS PROGRAM

1983 Capital Improvement Appropriations

1) New appropriations for construction, repair and maintenance of State physical plant	\$ 63,147,989
2) Reappropriation of prior years' projects	135,207,788
3) New appropriations for highways and road construction and maintenance (physical plant maintenance and grant projects totaling \$6,196,947 are included in 1 and 2 above)	<u>400,000,000</u>
Total	\$598,355,777

New Appropriations for Capital Funding

Capital improvement appropriations for FY 83 total \$63,147,989. \$46,797,847 has been appropriated for planning, capital improvements, major additions and renovations, new structures, and land improvements or acquisitions (HB 1014). The remaining \$16,350,142 has been appropriated for repairs, maintenance and replacement of building components (HB 1013).

Of the capital improvement appropriations, three departments account for 65% of the total. Public Safety represents 13.4%, Mental Health 12% and Conservation 39.6%. The Conservation appropriations of \$25 million are funded from the earmarked 1/8 cent sales tax and do not affect the General Revenue Fund.

Total appropriations by source are as follows:

Source	Amount
General Revenue	\$ 21,338,830
Revenue Sharing Trust Fund	7,800,000
Federal	5,212,393
Other	3,796,766
Conservation	<u>25,000,000</u>
Total	\$63,147,989

Federal Funding for Capital

Missouri received its final payment of Federal Revenue Sharing Trust Funds in March, 1981. The RSTF program provided a total of \$347,291,868 to Missouri state government, not including interest earnings, and has been used almost exclusively for the capital improvements program. However, since interest earnings on unexpended balances in RSTF are returned to the fund, this explains the \$7.8 million in new appropriations from RSTF and could provide future new appropriations from it even though the amounts are likely to be relatively insignificant.

Reappropriations of Capital Funding

The capital improvement program contains a substantial amount of funds which were appropriated in prior years and will carry the majority of the state's needs for a number of years for new projects (HB 1015). The current amount which has been reappropriated for FY 83 is \$135,207,788 and is from the following sources.

Source	Amount
General Revenue	\$ 26,318,436
Revenue Sharing Trust Fund	25,827,954
Federal	17,559,133
Other	<u>65,502,265</u>
Total	\$135,207,788

Of the reappropriations, three departments account for 88.8% of the total. Natural Resources represents 58.7%, Higher Education 19.4% and Mental Health 10.7%.

Highways and Transportation Road Funds

Highways and Transportation has been appropriated \$400,000,000 for FY 83 from the State Road Fund. This appropriation is intended to reimburse political subdivisions for acquisitions of roads and bridges by the state highway system, pay costs of constructing, improving and maintaining the state highway system, and pay costs of materials, equipment and buildings necessary for maintaining the system.

Bonded Indebtedness and Debt Service

The state's outstanding debt as of June 30, 1982 is represented by \$78,135,000 in General Obligation Bonds and \$71,712,000 in Revenue Bonds. The state's Debt Retirement Schedule for the years 1983-2002 is \$245,204,101.

The Yearly Debt Retirement Schedule for Water Pollution Control Bonds and State Office Building Revenue Bonds for the period FY 83-87 is as follows.

Year	Amount	Year	Amount
FY 83	\$14,949,366	FY 86	\$17,831,890
FY 84	17,866,186	FY 87	17,782,428
FY 85	17,892,657		

\$600 Million New Capital Bonding

Future expenditures for capital improvements may be funded by the issuance of \$600 million of 25-year bonds for capital improvements approved by the voters at the special election on June 8, 1982. The Board of Fund Commissioners has authorized an initial issue of \$75 million of these bonds for FY 83 and the 81st General Assembly meeting in its Second Extraordinary Session passed appropriations from the prospective sale of bond funds as

follows: \$27.1 million for repairs, maintenance and replacement of building components; \$36.8 million for planning, capital improvements, major additions and renovations, new structures, and land improvements or acquisitions; and \$11.3 million in economic development funds for port, airport, bridge, highway and storm water control improvements. Annual debt service for this initial \$75 million is estimated to be \$9-9.5 million per year assuming the bonds will be sold at an interest rate range of 10-11%.

Capital Improvements 1978-82

The Office of Administration has supplied comparative capital improvement appropriations and expenditures for FY 79 to FY 82 by department. The FY 83 figures represent the appropriations from HB 1013, HB 1014 and HB 1015. See Table III.

Long-range Capital Planning

Chapter 37.010 (6) RSMo. requires the Commissioner of the Office of Administration and Director of Design and Construction to submit annually a long-range capital plan. The statute require the plan to include five year repair, construction and rehabilitation projects; analysis of financing programs and sources; and a progress report for the preceding fiscal period. The Division of Design and Construction has published a five year plan for FY 83 through FY 87. This plan includes a compilation of projected departmental requests without review, evaluation, recommendation, or analysis of funding sources.

ANALYSIS OF FEDERAL FUNDS

Federal funds for Missouri have shown growth both in nominal and real dollars until recent years. Table VI reflects the reductions in federal dollars which occurred starting in 1981. The decline is reflected as a decrease in real dollars of \$54.3 million in 1981, or 6.3% even though appropriations in nominal dollars increased by \$50.5 million, or 4.7% over 1980 figures.

The decline is further evidenced as a decrease in both real and nominal dollars in 1982 compared to 1981. The drop in real dollars was \$133.6 million or 16.5% and the decline in nominal dollars was \$104.5 million, or 9.4%

While state appropriation of federal dollars for FY 1983 reflects a sizeable growth over 1982 in real dollars, these amounts will not likely be realized. Federal funds appropriations have traditionally exceeded actual receipts and expenditures, i.e., 1980 by 22.5% and in 1981 by 23.4%.

In 1981 Washington announced plans to curb federal spending through the reduction or elimination of several programs and the consolidation of others. Especially significant was the consolidation of many categorical and grants-in-aid programs into block grants to the states.

Block Grant Status

When Congress approved the Omnibus Budget Reconciliation Act of 1981 (P.L. 97-35), it consolidated 57 health, education, social service and community development programs into nine block grants to be administered by the states.

Missouri has formally accepted responsibility for eight of the nine block grants (the Primary Care Block Grant has not yet been requested because of the high state match requirement). The reduction in federal regulations which accompanied the block grants has enabled Missouri state agencies to streamline these programs and cut back the administrative costs.

Public hearings have been held on the various block grants throughout the state. Committees of private citizens, members of the General Assembly and persons from local government and service organizations have been closely involved in this process since mid-1981. These committees meet with and advise the directors of Social Services, Mental Health, Education and C.A.R.L. A Joint Oversight Committee of the General Assembly reviews and advises on programs, services and funding decisions under the block grants.

The categorical programs which earlier had been administered separately now have been transferred into the following block grants (dollar figures are estimates of the funds to be received in FY 1983):

1. Community Development Block Grant for Small Cities - \$27 million - Administered by the Department of Consumer Affairs, Regulation and Licensing The CSBG will allow local governments to compete for funds for economic development and public facilities and housing projects with objectives of benefitting low and moderate income families and meeting community development needs.
2. Preventive Health Block Grant - \$2.9 million - Administered by the Department of Social Services
This block grant funds preventive health services for individuals and families, especially those of limited means, and supports a variety of public health services primarily through local health agencies.
3. Maternal and Child Health Services Block Grant - \$8.4 million - Administered by the Department of Social Services
The Maternal and Child Health Services Block Grant supports health services for mothers and children aimed at reducing infant mortality, preventable diseases and handicapping conditions among children. The program also provides rehabilitative services to blind and disabled individuals under the age of 16 and treatment and care for crippled children.
4. Alcohol, Drug Abuse and Mental Health Block Grant - \$8.4 million - Administered by the Department of Mental Health
The grant helps establish and maintain programs to combat alcohol and drug abuse, to care for the mentally ill and to promote mental health.
5. Social Services Block Grant - \$51 million - Administered by the Department of Social Services
The grant services are directed particularly to the special needs of children, the elderly, and those who are mentally retarded, blind, emotionally disturbed, handicapped, alcoholic or drug addicted.

Social Services also help prevent unnecessary institutionalization by providing community-based and home-based care and through rehabilitative services to persons in institutions.
6. Community Services Block Grant - \$7.7 million - Administered by the Department of Social Services
Provides funds for community-based programs that offer health, nutrition, housing and employment-related services to improve the standard of living of low-income Missourians.
7. Low-Income Home Energy Assistance Block Grant - \$43 million - Administered by the Department of Social Services
Energy assistance grants help low-income people meet the rising costs of home energy and also contribute to low-cost residential weatherization and other energy-related home repairs for low-income households. Eligibility is limited to households with income levels that do not exceed 150% of the poverty level or 60% of state median income, and to recipients of Aid to Families with Dependent Children (AFDC), Supplemental Security Income (SSI), Food Stamps and certain Veterans' benefits.

8. Education Consolidation Improvement Act Block Grant - \$8.9 million -
Administered by the Department of Elementary and Secondary Education
Funds from this block grant, virtually all passed through to local school districts, support projects in a wide variety of areas under Basic Skills Development, Educational Improvement and Support Services and Special Projects. Examples include school library resources; textbooks and other printed and published instructional materials; instructional equipment; comprehensive guidance, counseling and testing programs; and teacher training and in-service staff development.
9. Primary Care Block Grant - \$9 million - Not administered in Missouri
Beginning in FY 1983 this block grant would provide funds to assist in providing primary health services to medically underserved populations through primary care centers.

Accommodating Federal Fund Cuts

The state has taken innovative steps to accommodate recent reductions in federal grant-in-aid funding. To minimize the impact on recipients of necessary services, priority has been given to reducing administrative costs.

Administrative overhead has been significantly reduced in programs funded under the Title XX Social Services Block Grant. In this and other programs staff costs have been reduced through attrition and other operating costs have been cut in response to reduced federal red-tape. State agencies also have developed more cost-effective techniques of service delivery. An example is the shift of the Alcohol and Drug Abuse program in the Department of Mental Health from facility-based to contractual services. In this instance, more clients are now being serviced than earlier.

Administrators are also using transfer provisions to allocate block grant funds to the areas of greatest need, as with the shift of \$3 million from the Low-Income Energy Assistance Block Grant to the Social Service Block Grant. This has helped to maintain needed levels of service.

Some program and service cuts have nonetheless been necessary and have been put into effect following consultation with advisory groups and thorough legislative oversight.

Federal Assistance Award Data System (FAADS)

The U.S. Office of Management and Budget (OMB) will continue to administer the FAADS program which reports all federal grant actions to the states on a quarterly basis. This reporting system replaces Treasury Circular 1082 which was eliminated effective October 1, 1982. Information on the FAADS program can be acquired through the State Office of Administration.

TABLE VI
FEDERAL FUNDS EXPENDITURES IN NOMINAL AND (REAL) DOLLARS* - MILLIONS
Base Fiscal Year 1978 = 100 () Indicates Deflated Dollars

DEPARTMENT **	FY 1978	FY 1979	FY 1980	FY 1981	FY 1982	FY 1983 Est.***
Social Services	371.8	413.7 (378.1)	479.6 (387.7)	564.6 (408.2)	544.4 (362.5)	636.8 (401.5)
Highways & Transportation 1	122.5	183.5 (167.7)	239.3 (193.5)	229.4 (165.8)	177.3 (118.0)	196.4 (123.9)
Elementary & Secondary Education	140.7	148.1 (135.3)	185.4 (149.9)	177.2 (128.1)	176.9 (117.8)	190.0 (119.8)
Labor & Industrial Relations	73.1	78.4 (71.7)	73.6 (59.5)	69.8 (50.5)	56.9 (37.9)	59.4 (37.5)
C.A.R.L.	1.1	1.2 (1.1)	1.3 (1.0)	1.2 (.9)	1.6 (1.1)	27.3 (17.2)
Natural Resources	6.9	16.7 (15.3)	26.9 (21.7)	32.0 (23.2)	22.4 (14.9)	20.2 (12.8)
Office of Administration 2	7.4	9.4 (8.7)	12.4 (10.0)	2.6 (1.9)	4.5 (3.0)	13.7 (8.7)
Public Safety	28.2	22.0 (20.1)	21.6 (17.4)	13.3 (9.6)	4.4 (2.9)	13.4 (8.5)
Mental Health	12.7	14.2 (13.0)	16.2 (13.1)	16.0 (11.6)	13.5 (9.0)	11.9 (7.5)
Higher Education 3	2.5	2.4 (2.2)	3.7 (3.0)	3.9 (2.8)	2.9 (1.9)	4.3 (2.7)
Conservation 4	3.9	3.1 (2.8)	2.9 (2.3)	5.5 (4.0)	6.2 (4.1)	2.9 (1.8)
All Others 5	3.8	4.1 (3.7)	3.9 (3.1)	1.8 (1.3)	1.8 (1.2)	2.0 (1.2)
TOTAL	774.6	896.8 (819.7)	1,066.8 (862.2)	1,117.3 (807.9)	1,012.8 (674.3)	1,178.3 (743.1)
Capital Improvements 6	75.5	51.0 (46.6)	55.2 (44.6)	45.5 (32.9)	10.2 (6.8)	13.0 (8.2)

* National CPI Deflators for FY 1978-1983 (estimate) are taken from Chase Econometrics. Deflators are as follows:

FY 1978 = 100 (Base Year) FY 1980 = 123.7 FY 1982 = 150.2
FY 1979 = 109.4 FY 1981 = 138.3 FY 1983 Estimate = 158.6

Deflated (Real) expenditures are shown in () rounded to the nearest dollar.

Federal Funds include all federal fund codes as shown in the chart of accounts.

** Historical expenditures for agencies and programs which have been transferred to another agency since FY 1978 are shown as having been made within the department in which they currently reside.

*** These estimates vary in total from the appropriation figure of \$1,004.2 million, and are the latest best estimates by affected state agencies.

1. Federal Reimbursements/receipts shown for Highway and Corps of Engineer programs.

2. Includes Forest Reserve & Flood Control expenditures for Fiscal Years 1978, 1979, and 1980 which were then appropriated as General Revenue. Federal Receipts were deposited to the state treasury.

3. Federal reimbursements/receipts shown for Student Loan Program.

4. Federal reimbursements/receipts only.

5. Includes Attorney General, Judiciary, Agriculture, Corrections and General Assembly.

6. Includes appropriations only as expenditures can be made for 18 months.

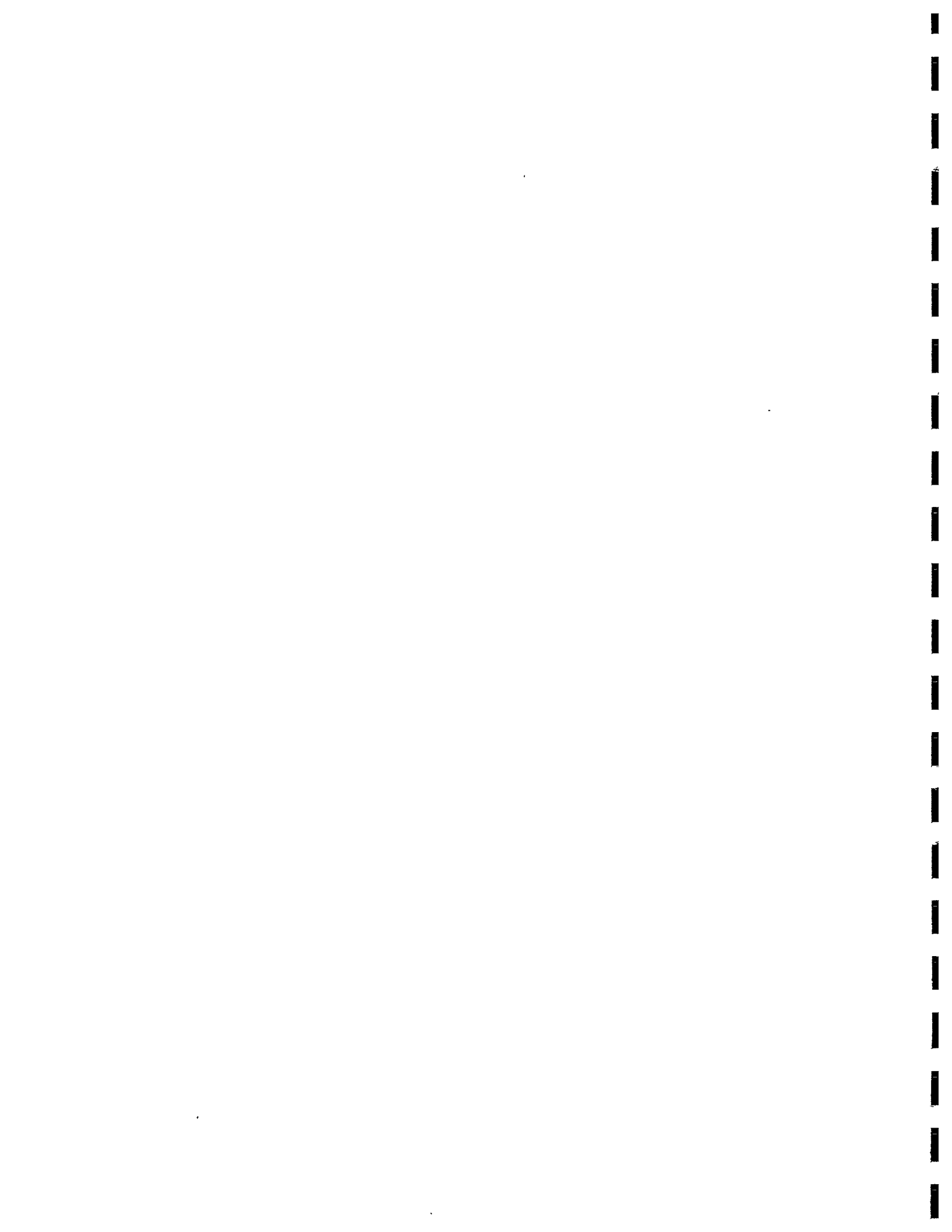
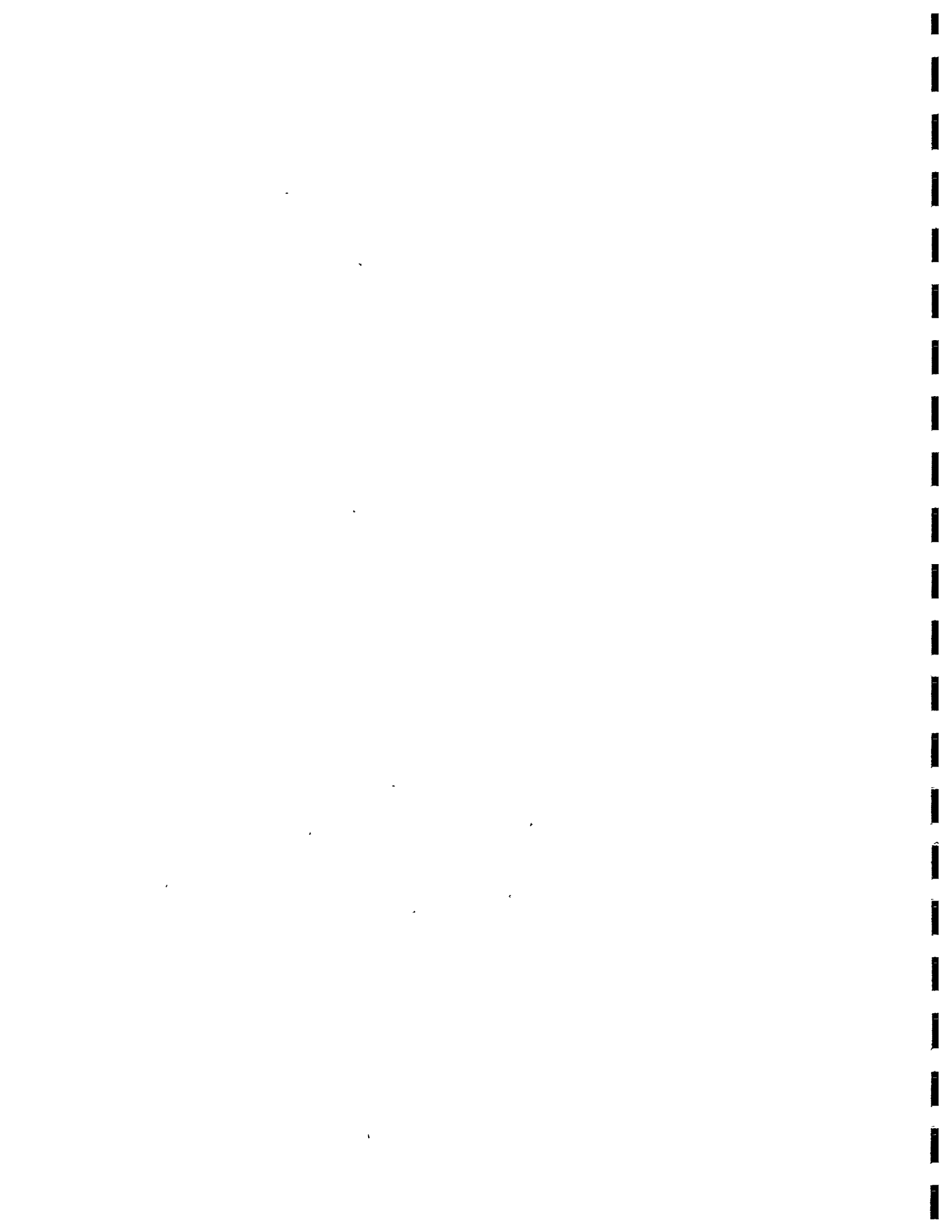


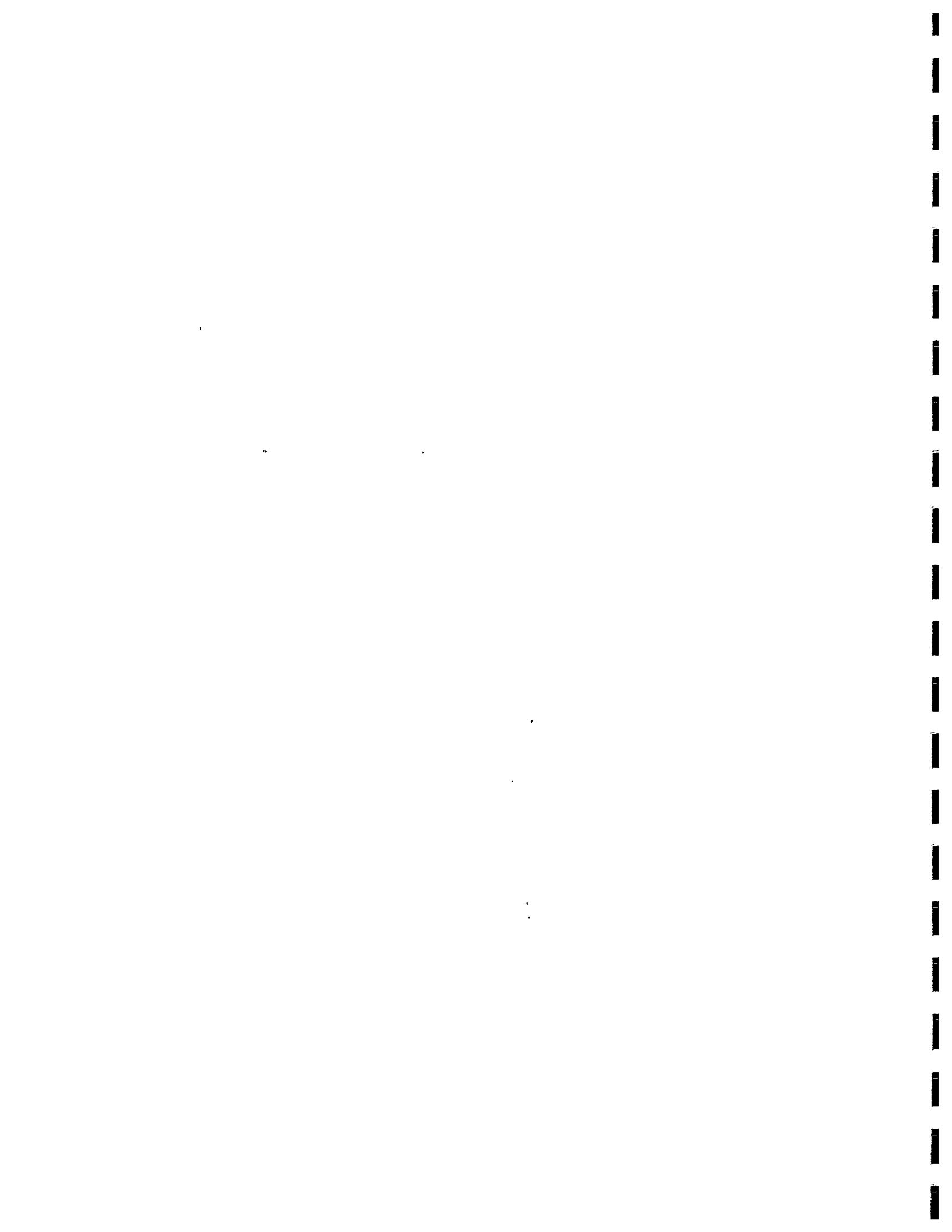
TABLE VII
Fiscal Impact of Legislation Enacted by the
81st General Assembly, Second Regular Session

The following major legislation enacted by the 81st General Assembly, Second Regular Session will result in significant savings to state funds. Figures shown in () are the estimated costs to state funds, while all figures not shown in () are savings. HCS HB 1511 is subject to a referendum vote on November 2, 1982.

BILL NUMBER	SUBJECT	FUND	FY 1982-83	FY 1983-84	DEPARTMENT
HCS HB 1511	Authorizes four cent per gallon motor fuel user fee increase. Authorizes certain incidental user fee increases for restoration of county, city and state road and bridge systems	G/R Other	(154,054) 44,181,000 <u>44,026,946</u>	 89,834,000 <u>89,834,000</u>	Revenue
SCS SB 470 (A)	Beginning January 1, 1983, the amount of premium tax due for that calendar year and each succeeding calendar year thereafter, shall be paid in four approximately equal estimated quarterly installments and a fifth reconciling installment	G/R Other	31,000,000 4,250,000 <u>35,250,000</u>		Revenue
SCS HCS HB's 1548 & 1543	Increased the Cigarette Tax from 4 1/2 mills per cigarette to 5 1/2 mills per cigarette. Provides that the revenue generated by this proposal be placed in "the Fair Share Fund" and distributed to the schools in this state on an average daily attendance basis	G/R Other	(12,500) 23,023,675 <u>23,011,175</u>	 26,444,334 <u>26,444,334</u>	Revenue
SB 468	Comprehensive revision of the laws pertaining to the establishment and enforcement of child support obligations	G/R Fed.	1,734,955 1,724,023 <u>3,458,978</u>	3,343,078 3,135,858 <u>6,478,936</u>	Social Services
HS SB 725 (B)	Grants members of the Highway Patrol and radio personnel a two hundred and fifty dollar per month salary increase	G/R Other	(300,460) (2,704,140) <u>(3,004,600)</u>	(343,382) (3,090,446) <u>(3,433,828)</u>	Public Safety
HCS SB 575	Increases fees for state and local registrars of vital statistics	G/R Other	1,858,464 115,841 <u>1,974,305</u>	2,123,960 132,390 <u>2,256,350</u>	Social Services
HB 1375 (C)	Establishes the "Higher Education Research Fund" and the "Higher Education Applied Projects Fund" for the promotion of approved research projects	G/R		(1,500,000)	Higher Education



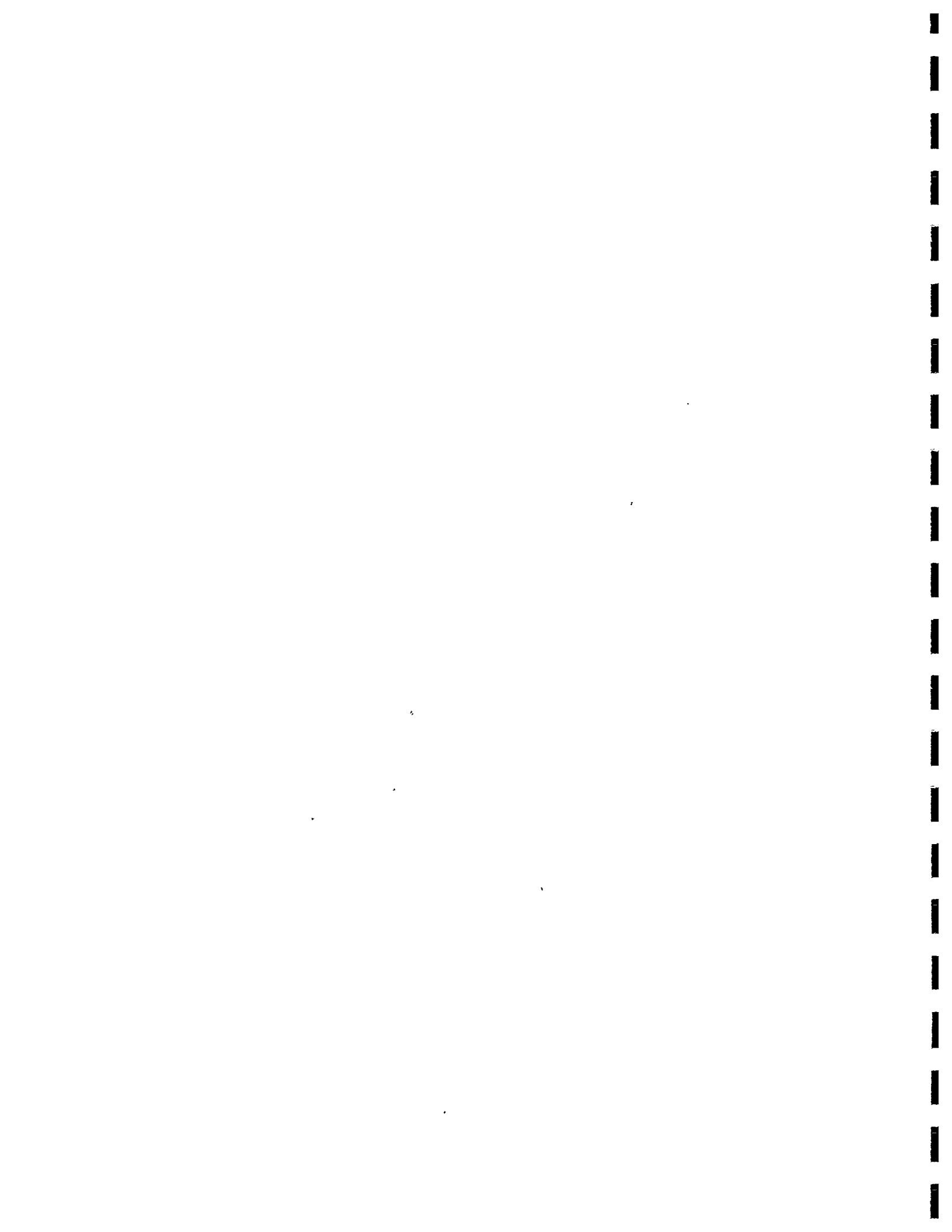
BILL NUMBER	SUBJECT	FUND	FY 1981-82	FY 1982-83	DEPARTMENT
HB's 114 & 146	Creates the Office of County Assessor in in the 23 counties that presently have township organization	G/R		(290,290)	Administration
SCS HB 322	Legalizing Bingo for certain qualifying organizations	G/R	223,850	455,942	Administration
HS HCS SB 16	Revises the statues pertaining to the various licensing boards assigned to the Div. of Professional Registration, Dept. of C.A.R.L.	Other	(158,017)	(293,028)	C.A.R.L.
HB 223	Allows court hearings to be held within the Div. of Corrections facility	G/R	155,787	227,525	Social Services
HB 399	Relating to the provision of mental health treatment for those domiciled and not domiciled in Missouri	G/R	161,514	215,352	Mental Health
CCS HCS SB 24	Creates the 44th Judicial Circuit composed of Douglas, Ozark and Wright Counties, effective January 1, 1982	G/R	(58,559)	(164,207)	Judicial
16 other Acts having under \$100,000 impact		G/R	5,700	26,398	
		G/R	(126,123)	(189,340)	
		Fed.	(59,079)	(37,603)	
		Other	(82,691)	(121,703)	
			(267,893)	(348,646)	
TOTALS:		G/R	(194,519)	(1,367,409)	
		Fed.	(59,079)	(1,116,324)	
		Other	(669,783)	(2,583,030)	
		Total	(923,381)	(5,066,763)	
		G/R	23,444,784	28,814,550	
		Fed.	19,917,179	22,752,100	
		Other	6,503,011	6,945,974	
	Less increased Earnings & Savings		- 49,864,974	- 58,512,624	
	GRAND TOTAL		48,941,593	53,445,861	



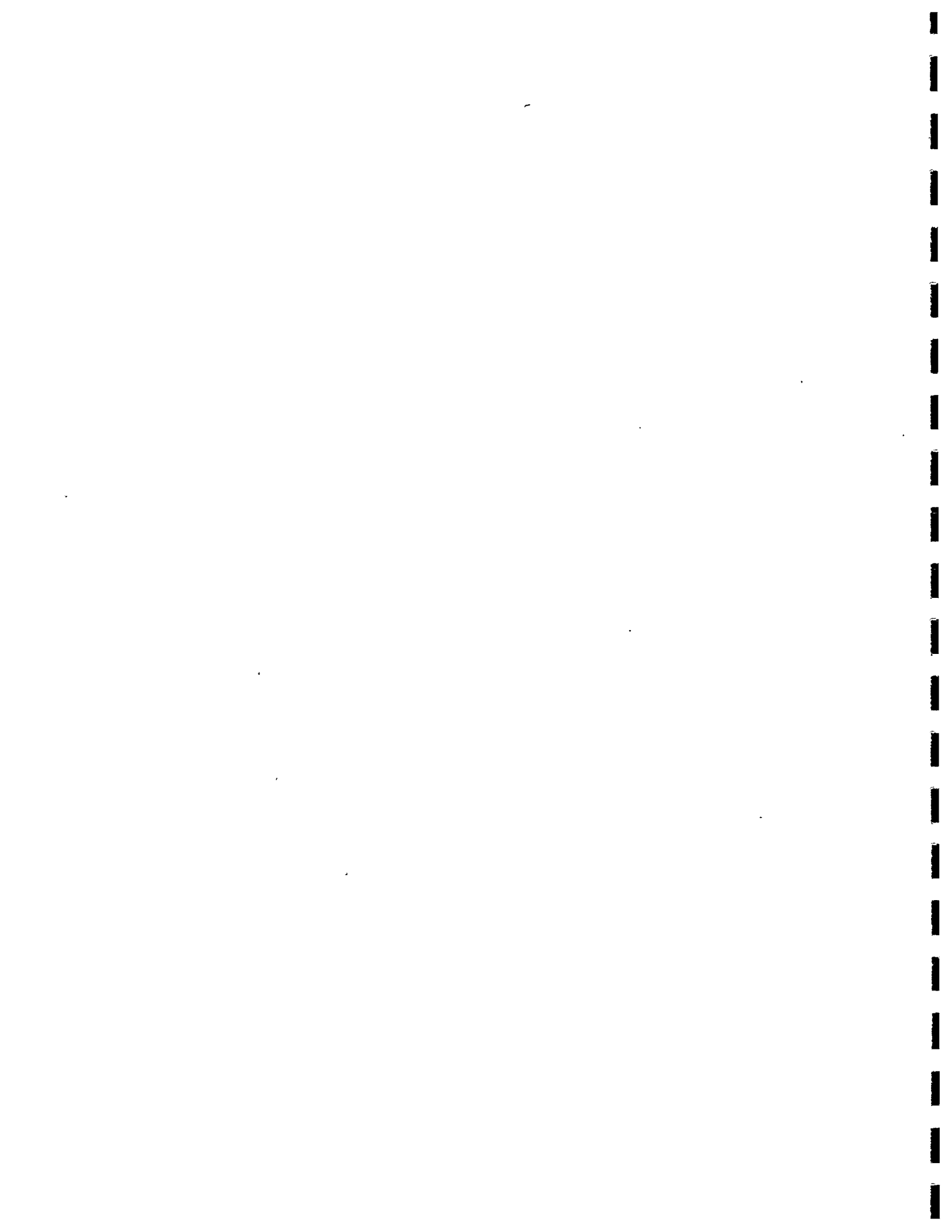
Fiscal Impact of Legislation Enacted by the
81st General Assembly, Second Regular Session

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SCS SB 470 (A)	Beginning January 1, 1983, the amount of premium tax due for that calendar year and each succeeding calendar year thereafter, shall be paid in four approximately equal estimated quarterly installments and a fifth reconciling installment	G/R Other	31,000,000 <u>4,250,000</u> 35,250,000		Revenue
xxx SCS HCS HB's 1548 & 1543	Increased the Cigarette Tax from 4 1/2 mills per cigarette to 5 1/2 mills per cigarette. Provides that the revenue generated by this proposal be placed in "the Fair Share Fund" and distributed to the schools in this state on an average daily attendance basis	G/R Other	(12,500) <u>23,023,675</u> 23,011,175	<u>26,444,334</u> 26,444,334	Revenue
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HS SB 725 (B)	Grants members of the Highway Patrol and radio personnel a two hundred and fifty dollar per month salary increase	G/R Other	(300,460) <u>(2,704,140)</u> (3,004,600)	(343,382) <u>(3,090,446)</u> (3,433,828)	Public Safety
HCS SB 575	Increases fees for state and local registrars of vital statistics	G/R Other	1,858,464 <u>115,841</u> 1,974,305	<u>2,123,960</u> 132,390 2,256,350	Social Services
HB 1375 (C)	Establishes the "Higher Education Research Fund" and the "Higher Education Applied Projects Fund" for the promotion of approved research projects	G/R		(1,500,000)	Higher Education



BILL NUMBER	SUBJECT	FUND	FY 1982-83	FY 1983-84	DEPARTMENT
CCS HCS SB 681	Establishes a State Industrial Development Board and provides funding for various industrial development projects	G/R		(1,500,000)	C.A.R.L
CCS HCS SB 497	Changes certain juvenile court and county court procedures, increases jurisdictional amount for small claims courts, increases compensation of certain court personnel, and provides for detention facility study	G/R	562,463	580,593	Judicial
HCS HB's 1720, 1645 & 1276	Increases state share of hospital insurance of state employees and made other changes including years required for vesting benefits. Contains an emergency clause	G/R Fed. Other		(456,917) (38,236) (372,778) (-867,931)	Mo. State Employees' Retirement System and Mo. State Highway Employees' and Patrol Retirement System
HB 1462	Revises AFDC statutes to comply with federal mandated changes. Effective upon passage and approval	G/R Fed.	212,481 318,722 <u>531,203</u>	637,443 956,165 <u>1,593,608</u>	Social Services
HS HB 1086	Restructures and reorganization of the Dept. of Social Services	G/R Fed. Other		413,561 620,342 (771,540) <u>262,363</u>	Social Services
HB 1582 (B)	Redefines "Commercial Zone" areas surrounding St. Louis City & Kansas City. Authorized additional maximum length of trucks	Other	(314,849)	(326,233)	Highways & Transportation
SB 737	Provides new bonding procedures and severance assessments for surface coal mining operations and would create the "Coal Mine Reclamation Fund". Contains an emergency clause	Other	278,519	301,477	C.A.R.L
HS HCS HB's 1568 & 1423	Establishes the Missouri Economic Development Commission to stimulate private commercial, agriculture and industrial investment, enhance employment opportunities and promote economic welfare within the state	G/R		(1,000,000)	C.A.R.L



BILL NUMBER	SUBJECT	FUND	FY 1982-83	FY 1983-84	DEPARTMENT
HB 1196	Revision and recodification of Corrections and Human Resources	G/R Other	(409,518) 318,750 <u>(90,768)</u>	(359,707) 350,000 <u>(9,707)</u>	Corrections & Human Resources
HCS HB's 1351 (D) 1464 & 1507	Director of the Dept. of Revenue shall establish an adjusted rate of interest to be assessed on delinquent taxes. Also permits Jackson County to begin fore-closure procedures on properties for delinquent land tax after two years rather than the current four years	G/R	(183,743)	(94,638)	Revenue
HCS HB 946 (D)	Depts owed any state agency may be offset against income tax refund due debtor. Contains an emergency clause				Revenue
HB 1521 (E)	Provides 13 revisions to the Employment Security Law. Contains an emergency clause				Labor and Industrial Relations
13 other Acts havings under \$100,000 impact		G/R Other	94,654 77,388 <u>172,042</u>	196,307 24,141 <u>220,448</u>	
		G/R Other	(142,076) (73,010) <u>(215,086)</u>	(147,280) (161,611) <u>(308,891)</u>	
		G/R Fed. Other Total	(901,891) (657,510) <u>(1,559,401)</u>	(5,058,542) (38,236) <u>(1,305,929)</u> <u>(6,402,707)</u>	
		G/R Fed. Other	35,463,017 2,042,745 <u>72,245,173</u>	7,294,942 4,712,365 <u>117,086,342</u>	
	Less increased Earnings & Savings		- 109,750,935	- 129,093,649	
	GRAND TOTAL		108,191,534	122,690,942	

- A This is a one time windfall due the insurance premium tax acceleration.
 B Vetoed by Governor figures not included in total.
 C Funded in HB 4, Second Extraordinary Session.
 D Legislation should increase the state General Revenue Fund and other funds by an undetermined amount.
 HCS HB's 1351, 1464 & 1507 shows an administrative cost.
 E Primary cost will be borne by employers.

INTERGOVERNMENTAL MANDATES: SERVICES, STANDARDS AND COSTS

The subject of mandating services, standards and costs to subordinate units of government is of increasing concern at all levels of government. At the national level, Congress has legislated responsibilities and their costs to the states, and federal courts have mandated standards and services through court orders. Similarly at the state level, states have mandated services, standards, and costs to local units of government.

Federal requirements mandated to the state of Missouri include a federal district court order limiting the number of persons confined to cells at the Missouri State Penitentiary, and a federal court order to the state to pay a certain share of school busing costs in St. Louis. A primary problem also is the assessment of attorney's fees and costs against the state.

STATE MANDATES

State initiated mandates can be defined to include any state constitutional, statutory, or administrative action that places new fiscal or administrative requirements on local governments. One of the main problems raised by mandates is the added costs imposed on local governments. The use of mandates has increased in recent years for two main reasons: the reluctance to raise state taxes to meet local services, and the more active roll of the courts in ordering improvements in service standards.

A 1976 survey by the U.S. Advisory Commission on Intergovernmental Relations found that state mandates were most prevalent in four areas: 45 states mandated solid waste disposal standards; 45 states mandated special education programs; 42 set standards for workmen's compensation for local personnel other than police, fire and education, and 35 states had provisions on retirement systems.

In Missouri a survey indicated major statutory mandates in the areas of law enforcement, elections, property assessment, personnel - workmen's compensation and unemployment insurance, and risk management

About a fourth of the states have acted to regulate state mandates. California's statutes are probably the most comprehensive, and since original enactment in 1972, the state has pursued an active program of reimbursement, but qualified extensively by disclaimer provisions. Massachusetts has completed a most comprehensive inventory of state mandates. Montana law calls for either compensation or authorization of additional local taxation to cover the additional costs. Alaska, Louisiana, Maine and Pennsylvania have constitutional provisions calling for local reimbursement limited to certain types of state mandates. Wisconsin has approached the issue through revenue sharing.

MISSOURI CONSTITUTIONAL REQUIREMENTS

In Missouri, Section 21 of Article X, Missouri State Constitution - the Hancock Amendment - states that "the state is hereby prohibited from reducing the state financed proportion of the costs of any existing activity or service required of counties and other political subdivisions. A new activity or service or an increase in the level of any activity or service beyond that required by existing law shall not be required by the general assembly or any state agency of counties or other political subdivisions, unless a state appropriation is made and disbursed to pay the county or other political subdivision for any increased costs."

Subsequent legislation in Missouri in 1981 which provided for increased compensation for local officials approached the mandated cost issue in two ways: the specific legislation was qualified to be null and void if the amendment provision cited above was upheld by the courts, or the increased compensation was authorized, rather than mandated if locally funded.

HB 1001 BONDED INDEBTEDNESS	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>1.010 Board of Fund Commissioners</u>			
Processing of state water pollution control bonds			
Personal Service	18,468	17,963	19,163
Expense and Equipment	<u>1,089</u>	<u>579</u>	<u>1,089</u>
General Revenue Fund (nte 1.4 FTE)	19,557	18,542	20,252
<u>1.020 Transferred, chargeable to the General Revenue Fund, \$5,605,190 to the Water Pollution Control Bond and Interest Fund</u>			
General Revenue Fund	5,605,190	A	7,849,183
<u>1.030 Interest and sinking fund requirements on water pollution control bonds</u>			
Water Pollution Control Bond & Interest Fund (0 FTE)	5,619,503 B	5,619,503	7,859,670 C
<u>1.040 Transferred, chargeable to the General Revenue Fund, \$2,177,750 to Water Pollution Control Bond and Interest Fund for obligations authorized by SB 499, (2nd R.S., 79th G.A.)</u>			
General Revenue Fund	2,177,750	D	-0-
<u>1.050 Interest and sinking fund requirements on water pollution control bonds authorized by SB 499, (2nd R.S., 79th G.A.)</u>			
Water Pollution Control Bond and Interest Fund (0 FTE)	2,175,000 E	2,175,000	-0-
<u>16.005 Transferred, chargeable to the General Revenue Fund, \$76,730 to the Water Pollution control bonds currently outstanding</u>			
General Revenue Fund	76,730	F	
<u>16.006 Board of Fund Commissioners</u>			
Payment of interest and sinking fund requirements on the water pollution control bonds currently outstanding			
Water Pollution Control Bond & Interest Fund	71,305	71,305	
 TOTALS: GENERAL REVENUE FUND	 7,802,497	 18,542	 7,869,435
OTHER FUNDS	<u>7,794,503</u>	<u>7,794,503</u>	<u>7,859,670</u>
GRAND TOTAL	15,597,000	7,813,045	15,729,105

- A Transfer of moneys from one fund to another. Expended in Section 1.030.
 B Includes transfer of \$5,605,190 from General Revenue.
 C Includes transfer of \$7,849,183 from General Revenue.
 D Transfer of moneys from one fund to another. Expended in Section 1.050.
 E Includes transfer of funds from General Revenue.
 F Transfer of moneys from one fund to another. Expended in Section 16.006.

HB 1002 PUBLIC SCHOOLS	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>			
<u>2.010</u> Commissioner's Office and Division of Administration			
Personal Service	50,941 A	48,954	54,930
Expense and Equipment	<u>83,680</u>	<u>76,522</u>	<u>70,218</u>
General Revenue Fund	134,621 A	125,476	125,148
Personal Service	861,992 B	709,941	968,300
Expense and Equipment	<u>319,963</u>	<u>219,664</u>	<u>258,600</u>
Federal Funds	1,181,955 B	929,605	1,226,900
Personal Service	836,560 C	819,717	922,500
Expense and Equipment	<u>209,866</u>	<u>202,910</u>	<u>242,136</u>
State School Moneys Fund	<u>1,046,426</u> C	<u>1,022,627</u>	<u>1,164,636</u>
Total (nte 99.5 FTE)	2,363,002 D	2,077,708	2,516,684
<u>2.015</u> State Board of Education Investment in registered federal, state county, municipal, or school district bonds as provided by law			
State Public School Fund	1,000,000E	1,050,469	1,000,000E
<u>2.020</u> Distributions to free public schools under the foundation plan			
State School Moneys Fund (0 FTE)	707,665,076 *	707,665,076	733,665,076 **
<u>2.030</u> School Food Services			
General Revenue Fund	1,905,261	1,905,261	4,444,710
Federal Funds	<u>55,091,525</u>	<u>45,074,203</u>	<u>61,531,250</u>
Total (0 FTE)	56,996,786	46,979,464	65,975,960
<u>2.040</u> Advisors' salaries-Special School Advisors-Retirement Supplement Program			
General Revenue Fund (0 FTE)	167,700	153,760	140,400
<u>2.050</u> Highway Safety Program			
Federal Funds (0 FTE)	154,000	25,724	154,000
<u>2.060</u> Consultants, expert witnesses, and/or outside legal counsel for the Kansas City and St. Louis desegregation court cases			
General Revenue Fund	250,000	92,179	225,000
<u>2.070</u> Division of Instruction			
Personal Service	9,640 E	8,930	10,502
Expense and Equipment	<u>5,688</u>	<u>5,392</u>	<u>4,155</u>
General Revenue Fund	15,328 E	14,322	14,657

* Includes transfer of \$671,566,741 from General Revenue

** Includes transfer of \$704,533,772 from General Revenue

A Includes \$ 1,710 Vetoed by Governor

B Includes \$18,270 Vetoed by Governor

C Includes \$15,840 Vetoed by Governor

D Includes \$35,820 Vetoed by Governor

E Includes \$ 360 Vetoed by Governor

HB 1002 PUBLIC SCHOOLS	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Cont.

2.070 Cont.

Personal Service	1,049,286 A	885,681	1,165,997
Expense and Equipment	347,056	243,635	274,867
Federal Funds	1,396,342 A	1,129,316	1,440,864
Personal Service	255,163 B	246,697	306,203
Expense and Equipment	68,897	65,386	41,166
State School Moneys Fund	324,060 B	312,083	347,369
Total (nte 63 FTE)	1,735,730 C	1,455,721	1,802,890

2.080 Compensatory Education-Title I

Federal Funds (0 FTE)	48,253,684	48,031,010	53,253,684
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16.010 Compensatory Education-Title I

Federal Funds	3,000,000	-0-	
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2.--- Learning Resources, Innovation and
Special Programs

Federal Funds (0 FTE)	6,380,968	6,377,550	
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2.090 Chapter 2-Federal Education and
Consolidation and Improvement Act

Federal Funds (0 FTE)			9,000,000
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2.095 State participation in the Agency
for Instructional Television

General Revenue Fund	19,361	19,361	6,550
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2.100 Division of Urban & Teacher Education

Personal Service	32,171 D	31,114	36,262
Expense and Equipment	48,710	42,268	43,812
General Revenue Fund	80,881 D	73,382	80,074

Personal Service	98,861 E	90,833	111,169
Expense and Equipment	32,724	18,753	24,149

Federal Funds	131,585 E	109,586	135,318
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Personal Service	141,729 F	138,488	158,716
Expense and Equipment	21,201	17,824	12,218

State School Moneys Fund	162,930 F	156,312	170,934
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Total (nte 16 FTE)	375,396 G	339,280	386,326
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2.110 Division of Vocational Rehabilitation

Personal Service	8,985,477 H	8,334,362	10,272,243
Expense and Equipment	3,605,000	2,981,944	3,346,903

Federal Funds (nte 597 FTE)	12,590,477 H	11,316,306	13,619,146
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- A Includes \$ 18,360 Vetoed by Governor
 B Includes \$ 3,744 Vetoed by Governor
 C Includes \$ 22,464 Vetoed by Governor
 D Includes \$ 720 Vetoed by Governor
 E Includes \$ 1,649 Vetoed by Governor
 F Includes \$ 3,211 Vetoed by Governor
 G Includes \$ 5,580 Vetoed by Governor
 H Includes \$190,080 Vetoed by Governor

HB 1002 PUBLIC SCHOOLS	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Cont.</u>			
<u>2.120 Vocational Rehabilitation Program</u>			
General Revenue Fund	4,959,250	4,461,933	4,527,893
Federal Funds	<u>17,419,698</u>	<u>10,295,485</u>	<u>17,419,698</u>
Total (0 FTE)	22,378,948	14,757,418	21,947,591
<u>2.130 Disability Determination Program</u>			
Federal Funds (0 FTE)	8,930,168	4,178,737	8,930,168
<u>2.140 Division of Career and Adult Education</u>			
Personal Service	68,875 A	61,859	74,054
Expense and Equipment	<u>33,389</u>	<u>30,672</u>	<u>32,691</u>
General Revenue Fund	102,264 A	92,531	106,745
Personal Service	1,327,418 B	1,130,009	1,485,248
Expense and Equipment	<u>453,967</u>	<u>327,488</u>	<u>355,515</u>
Federal Funds	1,781,385 B	1,457,497	1,840,763
Personal Service	518,378 C	506,182	580,865
Expense and Equipment	<u>119,527</u>	<u>119,346</u>	<u>79,359</u>
State School Moneys Fund	<u>637,905 C</u>	<u>625,528</u>	<u>660,224</u>
Total (nte 101.3 FTE)	2,521,554 D	2,175,556	2,607,732
<u>2.150 Distribution to public educational institutions providing programs in vocational education</u>			
Federal Funds	23,689,982	14,840,799	20,906,304
State School Moneys Fund	<u>21,984,035</u>	<u>21,024,514</u>	<u>24,265,914</u>
Total (0 FTE)	45,674,017	35,865,313	45,172,218
<u>2.160 Distribution to agencies providing skill training programs under the Comprehensive Employment and Training Act</u>			
Federal Funds (0 FTE)	11,000,000	7,661,124	9,000,000
<u>2.170 Statewide testing and screening program for elementary & secondary students</u>			
General Revenue Fund (0 FTE)	380,000	379,783	380,000
<u>2.180 Distribution to public educational institutions providing programs in adult basic education</u>			
General Revenue Fund	810,178	810,178	810,178
Federal Funds	<u>2,679,945</u>	<u>1,964,876</u>	<u>2,679,945</u>
Total (0 FTE)	3,490,123	2,775,054	3,490,123
A Includes \$ 2,160 Vetoed by Governor			
B Includes \$24,800 Vetoed by Governor			
C Includes \$ 9,508 Vetoed by Governor			
D Includes \$36,468 Vetoed by Governor			

HB 1002 PUBLIC SCHOOLS	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION Cont.

2.190 Division of Special Education

Personal Service	391,104 A	359,153	436,647
Expense and Equipment	<u>146,553</u>	<u>96,895</u>	<u>119,533</u>
Federal Funds	537,657 A	456,048	556,180
Personal Service	69,885 B	67,981	78,493
Expense and Equipment	<u>15,999</u>	<u>14,361</u>	<u>9,490</u>
State School Moneys Fund	<u>85,884 B</u>	<u>82,342</u>	<u>87,983</u>
Total (nte 25 FTE)	623,541 C	538,390	644,163

2.200 Special Education Programs for the handicapped

Federal Funds (0 FTE)	25,000,000	21,149,285	27,500,000
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2.210 Missouri Special Olympics Program

General Revenue Fund (0 FTE)	65,000	58,500	65,000
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2.220 Readers for blind or visually handicapped students

State School Moneys Fund (0 FTE)	18,000	13,200	18,000
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2.230 Missouri School for the Deaf

Personal Service	209,126 D	130,056	209,640
Expense and Equipment	<u>194,819</u>	<u>47,585</u>	<u>188,596</u>
Federal Funds	403,945 D	177,641	398,236
Personal Service	1,855,419 E	1,686,562	2,169,300
Expense and Equipment	<u>574,933</u>	<u>559,867</u>	<u>579,981</u>
State School Moneys Fund	<u>2,430,352 E</u>	<u>2,246,429</u>	<u>2,749,281</u>
Total (nte 190 FTE)	2,834,297 F	2,424,070	3,147,517

2.240 Missouri School for the Deaf

School for the Deaf Trust Fund (0 FTE)	82,000	9,051	82,000
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2.250 Missouri School for the Blind

Personal Service	301,442 G	119,346	331,348
Expense and Equipment	<u>46,239</u>	<u>19,361</u>	<u>41,396</u>
Federal Funds	347,681 G	138,707	372,744
Personal Service	1,634,803 H	1,412,313	1,929,649
Expense and Equipment	<u>577,270</u>	<u>526,256</u>	<u>474,706</u>
State School Moneys Fund	<u>2,212,073 H</u>	<u>1,938,569</u>	<u>2,404,355</u>
Total (nte 152.31 FTE)	2,559,754 I	2,077,276	2,777,099

- A Includes \$ 7,557 Vetoed by Governor
 B Includes \$ 1,372 Vetoed by Governor
 C Includes \$ 8,929 Vetoed by Governor
 D Includes \$ 7,380 Vetoed by Governor
 E Includes \$61,020 Vetoed by Governor
 F Includes \$68,400 Vetoed by Governor
 G Includes \$ 7,290 Vetoed by Governor
 H Includes \$47,433 Vetoed by Governor
 I Includes \$54,723 Vetoed by Governor

HB 1002 PUBLIC SCHOOLS	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u> Cont.			
<u>2.260</u> Missouri School for the Blind			
School for the Blind Trust Fund (0 FTE)	650,000	142,407	650,000
<u>2.270</u> Training blind and deaf children			
General Revenue Fund (0 FTE)	52,000	27,283	25,000
<u>2.280</u> State Schools for Severely Handicapped Children			
Personal Service	6,445,223 A	5,612,328	7,881,380
Expense and Equipment	<u>6,182,370</u>	<u>5,643,811</u>	<u>5,755,909</u>
General Revenue Fund	12,627,593 A	11,256,139	13,637,289
Personal Service	932,077 B	823,940	1,026,994
Expense and Equipment	<u>817,795</u>	<u>542,159</u>	<u>810,905</u>
Federal Funds	<u>1,749,872</u> B	<u>1,366,099</u>	<u>1,837,899</u>
Total (nte 683.38 FTE)	14,377,465 C	12,622,238	15,475,188
<u>2.290</u> State Schools for Severely Handicapped Children			
Severely Handicapped Childrens Trust Fund	35,000	7,657	35,000
<u>2.300</u> Employee subsidies in sheltered workshops			
General Revenue Fund	5,817,615	5,587,425	5,817,615
<u>2.310</u> Missouri Advisory Council on Vocational Education			
Personal Service	99,272 D	41,892	68,229
Expense and Equipment	<u>73,800</u>	<u>33,917</u>	<u>44,775</u>
Federal Funds (nte 3 FTE)	173,072 D	75,809	113,004
<u>2.320</u> State Occupational Information Commission			
Personal Service	33,342 E	30,869	37,573
Expense and Equipment	<u>85,269</u>	<u>1,089,255</u>	<u>101,269</u>
Federal Funds (nte 2 FTE)	118,611 E	1,120,124	138,842
<u>2.325</u> Transferred, chargeable to General Revenue Fund, \$704,533,772 to the State School Moneys Fund			
General Revenue Fund	671,566,741 F	*	704,533,772
TOTALS: GENERAL REVENUE FUND	698,953,793 **G	25,057,513	734,940,031 ***
FEDERAL FUNDS	219,012,552 H	177,875,531	232,054,945
OTHER FUNDS	<u>66,767,000</u>	<u>64,729,523</u>	<u>62,767,000</u>
GRAND TOTAL	984,733,345 I	267,662,567	1,029,761,976

* Transfer of moneys from one fund to another. Expended in Section 2.020.

** Includes transfer of \$671,566,741 from General Revenue to State School Moneys Fund.

*** Includes transfer of \$704,533,772 from General Revenue to State School Moneys Fund.

A Includes \$198,541 Vetoed by Governor

B Includes \$ 52,200 Vetoed by Governor

C Includes \$250,741 Vetoed by Governor

D Includes \$ 2,160 Vetoed by Governor

E Includes \$ 720 Vetoed by Governor

F Includes \$142,128 Vetoed by Governor

G Includes \$345,619 Vetoed by Governor

H Includes \$330,466 Vetoed by Governor

I Includes \$676,085 Vetoed by Governor

HB 1003 HIGHER EDUCATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF HIGHER EDUCATION</u>			
<u>3.010</u> General Administration and Coordination			
Personal Service	431,159 A	393,688	471,982
Expense and Equipment	<u>140,752</u>	<u>116,800</u>	<u>132,753</u>
General Revenue Fund	571,911 A	510,488	604,735
Personal Service	55,580	45,937	
Expense and Equipment	<u>20,000</u>	<u>13,012</u>	
Federal Funds	<u>75,580</u>	<u>58,949</u>	<u>-0-</u>
Total (nte 20 FTE)	647,491 A	569,437	604,735
<u>16.015</u> Elections to create a separate district for the Moberly Junior College			
General Revenue Fund	2,500	2,500	
<u>3.015</u> Missouri Student Grant Administration			
Personal Service	88,601 B	76,421	76,493
Expense and Equipment	<u>37,072</u>	<u>33,303</u>	<u>47,548</u>
General Revenue Fund (nte 5.2 FTE)	125,673 B	109,724	124,041
<u>3.020</u> Student Grants			
General Revenue Fund	8,543,303	7,400,634	7,610,951
Federal Funds	<u>1,700,000</u>	<u>1,540,871</u>	<u>1,600,000</u>
Total (0 FTE)	10,243,303	8,941,505	9,210,951
<u>3.025</u> Missouri Guaranteed Student Loan Program			
Personal Service	336,105 C	293,742	367,322
Expense and Equipment	<u>581,410</u>	<u>581,410</u>	<u>1,332,382</u>
State Guaranty Student Loan Fund (nte 24.5 FTE)	917,515 C	875,152	1,699,704
<u>16.020</u> Missouri Guaranteed Student Loan Program, Expense and Equipment			
State Guaranty Student Loan Fund	300,000	221,186	
<u>3.030</u> Investment of funds			
State Guaranty Student Loan Fund (0 FTE)	7,500,000	733,500	7,500,000
<u>3.032</u> Transferred, chargeable to State Guaranty Student Loan Fund, \$600,000 to the General Revenue Fund			
State Guaranty Student Loan Fund			600,000
<u>3.035</u> State Anatomical Board			
General Revenue Fund (0 FTE)	2,500	2,227	2,500
<u>3.040</u> Missouri State Library Central Administration			
Personal Service	373,834 D	318,856	374,891
Expense and Equipment	<u>195,470</u>	<u>152,536</u>	<u>150,598</u>
General Revenue Fund	569,304 D	471,392	525,489

A Includes \$6,120 Vetoed by Governor

B Includes \$1,900 Vetoed by Governor

C Includes \$4,500 Vetoed by Governor

D Includes \$9,000 Vetoed by Governor

HB 1003 HIGHER EDUCATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF HIGHER EDUCATION Cont.</u>			
<u>3.040 Cont.</u>			
Personal Service	207,229	194,421	144,829
Expense and Equipment	<u>148,598</u>	<u>145,356</u>	<u>111,449</u>
Federal Funds	<u>355,827</u>	<u>339,777</u>	<u>256,278</u>
Total (nte 36 FTE)	925,131 A	811,169	781,767
<u>3.045 Missouri State Library</u>			
Aid for the Blind and Physically Handicapped			
Personal Service	174,777 B	148,230	178,937
Expense and Equipment	<u>98,761</u>	<u>98,752</u>	<u>88,885</u>
General Revenue Fund	273,538 B	246,982	267,822
Expense and Equipment			
Higher Education Institutional Gift Trust Fund	<u>2,500</u>	<u>772</u>	<u>2,500</u>
Total (nte 16 FTE)	276,038 B	247,754	270,322
<u>3.050 Missouri State Library</u>			
Aid to Public Libraries			
General Revenue Fund (0 FTE)	1,667,603	1,450,815	1,500,843
<u>3.055 Missouri State Library</u>			
Educational Information Center			
Federal Funds (0 FTE)	75,000	26,651	75,000
<u>3.060 Allotments, grants and contributions</u>			
Library Services and Construction Act,			
Title I, Services	1,564,908	908,914	740,179
Library Services and Construction Act,			
Title II, Services	200,000	-0-	-0-
Library Services and Construction Act,			
Title III, Interlibrary Cooperation	<u>63,500</u>	<u>51,400</u>	<u>255,707</u>
Federal Funds (0 FTE)	1,828,408	960,314	995,886
<u>3.065 Distributions to junior colleges</u>			
General Revenue Fund (0 FTE)	34,899,823 C	34,899,823	37,852,921
<u>16.025 Distribution to junior colleges</u>			
General Revenue Fund	3,021,036	1,385,718	
<u>3.070 Readers for the Blind</u>			
General Revenue Fund			18,000
<u>3.100 Central Missouri State University</u>			
Personal Service & Expense and Equipment			
General Revenue Fund	20,265,907 D	17,891,464	19,902,676
<u>3.105 Southeast Missouri State University</u>			
Personal Service & Expense and Equipment			
General Revenue Fund	17,645,523 E	16,238,841	17,345,499

A Includes \$ 9,000 Vetoed by Governor

B Includes \$ 5,760 Vetoed by Governor

C Includes \$1,635,318 Vetoed by Governor

D Includes \$ 658,341 Vetoed by Governor

E Includes \$ 484,958 Vetoed by Governor

HB 1003 HIGHER EDUCATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF HIGHER EDUCATION Cont.</u>			
<u>3.110 Southwest Missouri State University</u> Personal Service & Expense and Equipment			
General Revenue Fund	24,554,984 A	23,118,949	24,356,338
<u>3.115 Lincoln University</u> Personal Service & Expense and Equipment			
General Revenue Fund	6,492,487 B	5,573,208	6,196,680
<u>3.120 Northeast Missouri State University</u> Personal Service & Expense and Equipment			
General Revenue Fund	13,999,645 C	12,836,735	13,684,413
<u>3.125 Northwest Missouri State University</u> Personal Service & Expense and Equipment			
General Revenue Fund	10,482,936	9,921,117	10,817,934
<u>3.130 Missouri Southern State College</u> Personal Service & Expense and Equipment			
General Revenue Fund	6,731,237 D	5,976,534	6,470,120
<u>3.135 Missouri Western State College</u> Personal Service & Expense and Equipment			
General Revenue Fund	7,079,151 E	6,645,763	7,192,930
<u>3.140 Harris-Stowe State College</u> Personal Service & Expense and Equipment			
General Revenue Fund	2,992,461 F	2,798,274	2,952,682
<u>3.145 University of Missouri</u> Operation of various campuses and programs Personal Service & Expense and Equipment			
General Revenue Fund	170,610,754 G	158,715,958	170,765,700 a
<u>3.150 University of Missouri</u> Operation of University of Missouri Hospital Personal Service & Expense and Equipment			
General Revenue Fund	13,597,471 H	12,019,671	13,311,810
<u>3.155 University of Missouri</u> Administration and operation of the Missouri Institute of Psychiatry			
General Revenue Fund	2,098,790 I	1,852,517	1,954,071
<u>16.030 University of Missouri</u> Repairs to facilities at Columbia damaged during storms on July 20 & 23, 1981			
General Revenue Fund	162,000	36,450	

A Includes \$127,262 Vetoed by Governor

B Includes \$300,022 Vetoed by Governor

C Includes \$436,606 Vetoed by Governor

D Includes \$458,658 Vetoed by Governor

E Includes \$ 57,192 Vetoed by Governor

F Includes \$ 35,070 Vetoed by Governor

G Includes \$370,800 Vetoed by Governor

H Includes \$242,280 Vetoed by Governor

I Includes \$ 24,480 Vetoed by Governor

a Includes \$319,752 Vetoed by Governor

HB 1003 HIGHER EDUCATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF HIGHER EDUCATION Cont.</u>			
<u>3.160 University of Missouri</u>			
Treatment of Renal Disease in a statewide program			
General Revenue Fund	2,393,509 A	2,151,566	2,160,054
<u>3.165 University of Missouri</u>			
State Historical Society			
Personal Service & Expense and Equipment			
General Revenue Fund	461,573 B	407,314	442,239
<u>3.170 Curators of the University of Missouri</u>			
Seminary Moneys Fund, Income from Investments	150,000E	150,000	200,000E
<u>3.175 Curators of the University of Missouri</u>			
Investment in registered federal, state, county, municipal, or school district bonds			
State Seminary Fund	1,000,000E	559,823	1,000,000E
 TOTALS: GENERAL REVENUE FUND	 346,060,083 C	 321,239,996	 346,060,448 a
FEDERAL FUNDS	4,034,815 D	2,926,562	2,927,164
OTHER FUNDS	9,570,015 E	2,319,247	11,002,204
 GRAND TOTAL	 359,664,913 F	 326,485,805	 359,989,816 a

A Includes \$ 2,880 Vetoed by Governor
 B Includes \$ 8,280 Vetoed by Governor
 C Includes \$4,865,007 Vetoed by Governor
 D Includes \$ 6,660 Vetoed by Governor
 E Includes \$ 4,500 Vetoed by Governor
 F Includes \$4,876,167 Vetoed by Governor

a Includes \$319,752 Vetoed by Governor

HB 1004 REVENUE	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF REVENUE</u>			
<u>4.010 Div. of Administration</u>			
Personal Service	551,799 A	498,494	394,532
Expense and Equipment	<u>1,148,998</u>	<u>1,148,882</u>	<u>1,204,568</u>
General Revenue Fund	1,700,797 A	1,647,376	1,599,100
Personal Service	760,638 B	747,927	770,053
Expense and Equipment	<u>1,729,382</u>	<u>1,729,382</u>	<u>2,044,052</u>
State Highway Dept. Fund	<u>2,490,020 B</u>	<u>2,477,309</u>	<u>2,814,105</u>
Total (nte 82 FTE)	4,190,817 C	4,124,685	4,413,205
<u>16.035 Div. of Administration</u>			
Postage and Printing costs			
State Highway Dept. Fund	165,433	165,433	
<u>4.020 Div. of Information Systems</u>			
Personal Service	849,055 D	761,984	920,800
Expense and Equipment	<u>686,854</u>	<u>548,642</u>	<u>622,751</u>
General Revenue Fund	1,535,909 D	1,310,626	1,543,551
Personal Service	1,658,080 E	1,609,043	1,720,649
Expense and Equipment	<u>984,446</u>	<u>969,032</u>	<u>1,050,404</u>
State Highway Dept. Fund	<u>2,642,526 E</u>	<u>2,578,075</u>	<u>2,771,053</u>
Total (nte 199 FTE)	4,178,435 F	3,888,701	4,314,604
<u>4.030 Div. of Taxation</u>			
Personal Service	5,955,095 G	5,353,201	6,928,789
Expense and Equipment	<u>1,100,125</u>	<u>1,028,521</u>	<u>1,293,355</u>
General Revenue Fund	7,055,220 G	6,381,722	8,222,144
Personal Service			211,035
Expense and Equipment			<u>48,965</u>
Conservation Commission Fund	-0-	-0-	260,000
Personal Service	527,812 H	512,419	583,005
Expense and Equipment	<u>117,156</u>	<u>116,800</u>	<u>117,156</u>
State Highway Dept. Fund	<u>644,968 H</u>	<u>629,219</u>	<u>700,161</u>
Total (nte 579 FTE)	7,700,188 I	7,010,941	9,182,305
<u>4.--- Div. of Taxation</u>			
Personal Service for temporary staff to process income tax returns			
General Revenue Fund (nte 10 FTE)	78,720 J	67,436	

- A Includes \$ 19,890 Vetoed by Governor
 B Includes \$ 12,060 Vetoed by Governor
 C Includes \$ 31,950 Vetoed by Governor
 D Includes \$ 21,510 Vetoed by Governor
 E Includes \$ 48,150 Vetoed by Governor
 F Includes \$ 69,660 Vetoed by Governor
 G Includes \$ 172,080 Vetoed by Governor
 H Includes \$ 15,120 Vetoed by Governor
 I Includes \$ 187,200 Vetoed by Governor
 J Includes \$ 3,600 Vetoed by Governor

HB 1004 REVENUE	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF REVENUE</u> Cont.			
<u>4.040</u> Div. of Motor Vehicle and Drivers Licensing, excluding all branch offices			
Personal Service	4,251,599 A	3,906,932	4,435,679
Expense and Equipment	<u>3,585,084</u>	<u>3,585,084</u>	<u>4,051,574</u>
State Highway Dept. Fund (nte 421.5 FTE)	7,836,683 A	7,492,016	8,487,253
<u>16.045</u> Div. of Motor Vehicle and Drivers Licensing, excluding all branch offices			
Expense and Equipment			
State Highway Dept. Fund	510,814	510,814	
<u>4.045</u> Div. of Motor Vehicles and Drivers Licensing			
Funding existing branch offices			
Personal Service	2,282,120 B	2,091,721	2,379,068
Expense and Equipment	<u>307,075</u>	<u>306,987</u>	<u>307,075</u>
State Highway Dept. Fund (nte 212.5 FTE)	2,589,195 B	2,398,708	2,686,143
<u>4.050</u> Highway Reciprocity Commission			
Personal Service	328,106 C	314,125	341,478
Expense and Equipment	<u>120,574</u>	<u>111,006</u>	<u>200,574</u>
State Highway Dept. Fund (nte 29.25 FTE)	448,680 C	425,131	542,052
<u>4.---</u> Refunds of unused annual license plates issued by the Dept. of Revenue			
Relief of C. E. Reynolds Transport, Inc.	18,196	18,196	
Relief of Fredonia Truck Line, Inc.	<u>941</u>	<u>940</u>	
State Highway Dept. Fund	19,137	19,136	
<u>4.060</u> State Tax Commission			
Personal Service	1,251,269 D	1,023,249	1,259,284
Expense and Equipment	<u>608,820</u>	<u>475,880</u>	<u>544,670</u>
General Revenue Fund (nte 72.75 FTE)	1,860,089 D	1,499,129	1,803,954
<u>4.070</u> Refunds for overpayment or erroneous payment of any tax or payment			
General Revenue Fund (0 FTE)	120,000,000E	139,967,360	145,000,000E
<u>4.080</u> State's share of the cost of assessing and collecting the revenue			
General Revenue Fund (0 FTE)	19,800,000	17,818,846	20,046,000
<u>4.090</u> Refunding any tax or fee credited to the State Highway Dept. Fund			
State Highway Dept. Fund (0 FTE)	166,000	166,000	166,000
<u>16.050</u> Refunding any tax or fee credited to the State Highway Dept. Fund, including refunds of license fees			
State Highway Dept. Fund	131,000	113,429	

- A Includes \$149,580 Vetoed by Governor
B Includes \$ 74,700 Vetoed by Governor
C Includes \$ 10,530 Vetoed by Governor
D Includes \$ 25,110 Vetoed by Governor

HB 1004 REVENUE	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF REVENUE Cont.</u>			
<u>4.100 Distribution to cities of all funds accruing to the Motor Fuel Tax Fund</u>			
Motor Fuel Tax Fund (0 FTE)	39,000,000	33,258,538	35,000,000
<u>4.110 All receipts from gasoline taxes for distribution to counties</u>			
County Aid Road Trust Fund (0 FTE)	26,000,000	22,172,358	24,000,000
<u>4.120 Refunds of Motor Fuel Taxes</u>			
State Highway Dept. Fund (0 FTE)	10,500,000	6,816,686	10,500,000
<u>4.--- Transfer from Conservation Commission Fund to General Revenue Fund, \$204,300 for collection of the one-eighth cent sales tax</u>			
Conservation Commission Fund (0 FTE)	204,300	*	
TOTALS: GENERAL REVENUE FUND	152,030,735 A	168,692,495	178,214,749
OTHER FUNDS	<u>92,541,509 B</u>	<u>78,433,176</u>	<u>87,926,767</u>
GRAND TOTAL	244,572,244 C	247,125,671	266,141,516

* Transfer of moneys from one fund to another. Expended in Section 4.080.
A Includes \$242,190 Vetoed by Governor
B Includes \$310,140 Vetoed by Governor
C Includes \$552,330 Vetoed by Governor

HB 1005 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1980-81	EST. EXP. 1980-81	APPROP. 1981-82
<u>GOVERNOR</u>			
5.005 Governor			
Salary of the Governor	55,000	55,000	55,000
Expense and Equipment for the Mansion	61,960	58,595	61,960
Contingent Expenses	<u>912,279 A</u>	<u>847,709</u>	<u>927,957</u>
General Revenue Fund	1,029,239 A	961,304	1,044,917
5.010 Emergency duties performed by the National Guard			
General Revenue Fund	150,000E	153,945	150,000E
5.015 National Governors' Association			
General Revenue Fund (0 FTE)	59,600	59,600	59,600
5.--- Ozarks Regional Commission			
General Revenue Fund (0 FTE)	37,078	-0-	
5.020 Governor's Mansion Preservation Advisory Commission			
General Revenue Fund	9,300	6,000	6,000
5.025 Governmental Emergency Fund Committee Allocation by the Committee to state agencies which qualify for emergency or supplemental funds			
General Revenue Fund (0 FTE)	150,000	-0-	150,000
5.030 Emergency agricultural relief and rehabilitation			
Agricultural Emergency Fund (0 FTE)	4,000,000	2,014,419	8,000,000
5.035 Southern States Energy Board			
General Revenue Fund (0 FTE)	12,500	12,500	23,511
5.040 Advisory Commission on Intergovern- mental Relations			
General Revenue Fund (0 FTE)	2,000	2,000	2,000
<u>LIEUTENANT GOVERNOR</u>			
5.050 Lieutenant Governor			
Personal Service	130,924 B	124,567	133,372
Expense and Equipment	<u>35,229</u>	<u>35,226</u>	<u>26,839</u>
General Revenue Fund (nte 6 FTE)	166,153 B	159,793	160,211
<u>SECRETARY OF STATE</u>			
5.055 Secretary of State			
Personal Service	1,686,743 C	1,560,683	1,806,090
Expense and Equipment	<u>1,603,756</u>	<u>1,561,500</u>	<u>1,482,424</u>
General Revenue Fund	3,290,499 C	3,122,183	3,288,514

A Includes \$15,426 Vetoed by Governor

B Includes \$ 2,520 Vetoed by Governor

C Includes \$47,880 Vetoed by Governor

HB 1005 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>SECRETARY OF STATE Cont.</u>			
5.055 Cont.			
Personal Service	82,091 A	66,548	85,805
Expense and Equipment	370,345	235,388	370,345
Computer Output Microfilm Revolving Fund	452,436 A	301,936	456,150
Total (nte 146.25 FTE)	3,742,935 B	3,424,119	3,744,664
5.060 Refunds of securities, corporations, uniform commercial code and miscellaneous collections			
General Revenue Fund (0 FTE)	80,000	80,000	100,000
16.320 Refunds of securities, corporations, uniform commercial code and miscellaneous collections			
General Revenue Fund	20,000	5,561	
5.065 Initiative referendum and constitu- tional amendments			
General Revenue Fund (0 FTE)	100,000	100,000	500,000
16.300 Initiative referendum authorized by HCS HCR 7, 2nd R.S., 81st G.A.			
General Revenue Fund	60,000	59,502	
5.070 Campaign Finance Review Board			
Personal Service	154,650 C	144,924	159,605
Expense and Equipment	58,310	40,268	58,310
General Revenue Fund (nte 8 FTE)	212,960 C	185,192	217,915
<u>STATE AUDITOR</u>			
5.075 State Auditor			
Personal Service	2,192,996 D	2,086,732	2,261,847
Expense and Equipment	547,395	450,899	575,041
General Revenue Fund	2,740,391 D	2,537,631	2,836,888
Personal Service			152,525
Expense and Equipment			25,000
Federal Funds	-0-	-0-	177,525
Personal Service	27,855 E	27,125	28,945
Expense and Equipment	4,500	4,495	4,587
Conservation Commission Fund	32,355 E	31,620	33,532
Personal Service	290,183 F	283,365	299,711
Expense and Equipment	19,000	18,998	19,366
State Highway Dept. Fund	309,183 F	302,363	319,077
Total (nte 136.5 FTE)	3,081,929 G	2,871,614	3,367,022

A Includes \$ 2,160 Vetoed by Governor
 B Includes \$50,040 Vetoed by Governor
 C Includes \$ 2,880 Vetoed by Governor
 D Includes \$39,960 Vetoed by Governor
 E Includes \$ 360 Vetoed by Governor
 F Includes \$ 5,760 Vetoed by Governor
 G Includes \$46,080 Vetoed by Governor

HB 1005 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>STATE TREASURER</u>			
5.080 State Treasurer			
Personal Service	341,615 A	323,313	336,391
Expense and Equipment	<u>146,671</u>	<u>141,305</u>	<u>172,667</u>
General Revenue Fund	488,286 A	464,618	509,058
Expense and Equipment			
Central Check Mailing Service Revolving Fund	50,000	18,172	50,000
Personal Service			
State Highway Dept. Fund	<u>205,584 B</u>	<u>200,259</u>	<u>227,286</u>
Total (nte 30 FTE)	743,870 C	683,049	786,344
5.085 Duplicate checks or drafts			
General Revenue Fund (0 FTE)	75,000	57,620	75,000
5.090 Payment of unclaimed deposits from banks, savings and loan associations, and credit unions which have been transferred to the state			
Abandoned Fund Account (0 FTE)	500,000E	101,239	500,000E
<u>ATTORNEY GENERAL</u>			
5.095 Attorney General Administration			
Personal Service	2,350,869 D	2,217,710	2,552,586
Expense and Equipment	<u>497,368</u>	<u>497,257</u>	<u>557,930</u>
General Revenue Fund	2,848,237 D	2,714,967	3,110,516
Personal Service			37,000
Expense and Equipment			<u>75,000</u>
Mo. Prosecution Services Fund	-0-	-0-	112,000
Personal Service			
Attorney General's Anti-Trust Revolving Trust Fund	67,755 *E	65,957	69,890 *
Expense and Equipment			
Attorney General's Court Cost Fund	50,000 *	44,779	50,000 *
Expense and Equipment			
Workers' Compensation Fund	117,000	117,000	117,000
Distribution to the Mid-States Organized Crime Information Center, funds made avail- able from the U.S. Justice Department			
Federal Funds	<u>1,209,912</u>	<u>460,000</u>	<u>1,209,912</u>
Total (nte 132.2 FTE)	4,292,904 F	3,402,703	4,669,318

* Includes transfer of funds from General Revenue

A Includes \$ 5,976 Vetoed by Governor

B Includes \$ 4,824 Vetoed by Governor

C Includes \$10,800 Vetoed by Governor

D Includes \$44,226 Vetoed by Governor

E Includes \$ 1,206 Vetoed by Governor

F Includes \$45,432 Vetoed by Governor

HB 1005 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>ATTORNEY GENERAL Cont.</u>			
16.055 Mo. Office of Prosecution Services			
Personal Service	9,250	-0-	
Expense and Equipment	37,500	34,960	
Mo. Office of Prosecution Services Fund	46,750	34,960	
5.100 Transferred, chargeable to the General Revenue Fund, \$44,300 to the Attorney General's Court Cost Fund			
General Revenue Fund	40,906	*	44,300
5.105 Transferred, chargeable to the General Revenue Fund, \$69,948 to the Attorney General's Anti-Trust Revolving Trust Fund			
General Revenue Fund	68,211	*	69,948
<u>OFFICE OF ADMINISTRATION</u>			
5.200 Commissioner and Central Staff			
Personal Service	326,925 A	317,054	303,604
Expense and Equipment	152,330	150,590	150,417
General Revenue Fund	479,255 A	467,644	454,021
Personal Service			
Federal Funds	10,812 B	10,436	-0-
Expense and Equipment			
State Highway Dept. Fund	1,525	1,525	1,525
Total (nte 16 FTE)	491,592 C	479,605	455,546
5.210 Div. of Accounting			
Personal Service	1,876,122 D	1,713,380	1,165,912
Expense and Equipment	1,002,133	558,865	320,154
General Revenue Fund	2,878,255 D	2,272,245	1,486,066
Personal Service	26,250 E	25,176	27,417
Expense and Equipment	3,800	3,800	3,800
State Highway Dept. Fund	30,050 E	28,976	31,217
Total (nte 75 FTE)	2,908,305 F	2,301,221	1,517,283
5.--- Div. of Accounting			
Insurance for state government, state employees; aircraft, automobile, and watercraft liability coverage; public liability coverage and boiler and machinery			
General Revenue Fund	853,111	327,576	
Conservation Commission Fund	117,724	83,342	
State Highway Dept. Fund	294,596	129,613	
O.A. Revolving Administrative Trust Fund	103,900	21,418	
Total (0 FTE)	1,369,331	561,949	

* Transfer of moneys from one fund to another. Expended in section 5.095

A Includes \$ 5,400 Vetoed by Governor

B Includes \$ 360 Vetoed by Governor

C Includes \$ 5,760 Vetoed by Governor

D Includes \$40,500 Vetoed by Governor

E Includes \$ 900 Vetoed by Governor

F Includes \$41,400 Vetoed by Governor

HB 1005 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>OFFICE OF ADMINISTRATION Cont.</u>			
5.220 Div. of Budget & Planning			
Personal Service	419,054 A	409,749	725,660
Expense and Equipment	<u>89,354</u>	<u>89,058</u>	<u>155,000</u>
General Revenue Fund	508,408 A	498,807	880,660
Personal Service	394,801 B	277,148	
Expense and Equipment	<u>85,443</u>	<u>82,963</u>	
Federal Funds	<u>480,244</u> B	<u>360,111</u>	<u>-0-</u>
Total (nte 31.75 FTE)	988,652 C	858,918	880,660
5.225 Div. of Budget & Planning			
Distribution to regional planning commissions and local governments, state grants			
General Revenue Fund (0 FTE)	525,000	508,000	508,000
5.230 Div. of Budget & Planning			
Distribution to regional planning commissions and local governments of H.U.D. Comprehensive Planning Program			
Federal Funds (0 FTE)	500,000	225,848	250,000
5.235 Div. of Budget & Planning			
Grants for specialized research and development activities			
Federal Funds (0 FTE)	50,000	27,245	50,000
5.240 Div. of Design & Construction			
Personal Service	2,102,700 D	2,047,970	1,746,746
Expense and Equipment	<u>2,011,005</u>	<u>2,011,005</u>	<u>2,071,366</u>
General Revenue Fund	4,113,705 D	4,058,975	3,818,112
Personal Service	27,711 E	26,898	28,759
Expense and Equipment	<u>37,827</u>	<u>37,827</u>	<u>37,827</u>
State Highway Dept. Fund	<u>65,538</u> E	<u>64,725</u>	<u>66,586</u>
Total (nte 109.5 FTE)	4,179,243 F	4,123,700	3,884,698
16.060 Div. of Design and Construction			
Physical plant expenses and purchases and increased utility costs for the capitol complex			
General Revenue Fund	130,681	60,685	
5.---- Div. of Design & Construction			
Vehicle management program			
Personal Service	42,708 G	27,113	
Expense and Equipment	<u>206,190</u>	<u>113,558</u>	
O.A. Revolving Administrative Trust Fund (nte 3 FTE)	248,898 G	140,671	

- A Includes \$ 6,660 Vetoed by Governor
 B Includes \$ 7,290 Vetoed by Governor
 C Includes \$13,950 Vetoed by Governor
 D Includes \$49,230 Vetoed by Governor
 E Includes \$ 810 Vetoed by Governor
 F Includes \$50,040 Vetoed by Governor
 G Includes \$ 360 Vetoed by Governor

HB 1005 ELECTED OFFICIALS AND OFFICE OF ADMINISTRATION	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>OFFICE OF ADMINISTRATION Cont.</u>			
<u>5.241 Div. of Design & Construction</u>			
Payment of the utilities surcharge levied by the City of Jefferson applicable to the state buildings in the Capitol Complex and Truman State Office Building maintained by Office of Administration			
General Revenue Fund	1 A	-0-	43,200
State Highway Dept. Fund			1,800
Total (0 FTE)			45,000
<u>5.245 Board of Public Buildings</u>			
Payment of building and ground expenses for state agencies occupying space in the City of Jefferson			
General Revenue Fund	3,073,816	2,702,535	3,014,212
O.A. Revolving Administrative Trust Fund	34,262	23,586	174,688
State Board of Accountancy Fund	3,513	3,513	7,085
Board of Barber Examiners Fund	2,948	2,948	3,390
Chiropractic Examiners Fund	1,083	1,083	1,696
State Board of Cosmetology Fund	14,356	14,356	21,664
Board of Embalmers & Funeral Directors Fund	2,581	2,581	5,462
Board of Registration for Healing Arts Fund	13,931	13,931	15,417
State Board of Nursing Fund	15,005	15,005	23,749
State Board of Optometry Fund	652	652	721
State Board of Pharmacy Fund	6,852	6,852	6,845
State Board of Podiatry Fund	109	109	208
Missouri Real Estate Commission Fund	16,252	16,252	27,645
Veterinary Board Fund	1,020	1,020	1,904
Milk Inspection Fees Fund	2,642	2,460	2,642
Worker's Compensation Fund	84,948	67,501	84,948
Missouri Dental Board Fund	-0-	-0-	4,591
Board of Registration for Architects, Professional Engineers and Land Surveyors Fund	-0-	-0-	14,190
Total (0 FTE)	3,273,970	2,874,384	3,411,057
<u>5.250 Board of Public Buildings</u>			
Building and ground expenses for state agencies occupying space in the Kansas City State Office Building			
General Revenue Fund	1,125,107	1,125,107	1,210,421
State Highway Dept. Fund	80,603	80,603	86,727
Workers' Compensation Fund	42,590	42,590	45,893
Total (0 FTE)	1,248,300	1,248,300	1,343,041
<u>5.255 Board of Public Buildings</u>			
Building and ground expenses for state agencies occupying space in the Springfield State Office Complex			
General Revenue Fund	885,760	885,760	961,589
State Highway Dept. Fund	-0-	-0-	21,144
Workers' Compensation Fund	-0-	-0-	19,606
Total (0 FTE)	885,760	885,760	1,002,339
<u>5.260 Board of Public Buildings</u>			
Building and ground expenses for state agencies occupying space in the Wainwright State Office Complex			

A Includes \$1 Vetoed by Governor

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<u>OFFICE OF ADMINISTRATION Cont.</u>			
<u>5.260 Cont.</u>			
General Revenue Fund	2,409,827	2,409,827	2,305,919
Workers' Compensation Fund	<u>-0-</u>	<u>-0-</u>	<u>166,982</u>
Total (0 FTE)	2,409,827	2,409,827	2,472,901
<u>5.265 Board of Public Buildings</u>			
Building and ground expenses for state agencies occupying space in the Midtown State Office Complex			
General Revenue Fund (0 FTE)	451,265	451,265	1,342,224
<u>5.--- Div. of Design & Construction</u>			
Initial staffing for the Midtown State Office Complex			
Personal Service			
General Revenue Fund (nte 2.5 FTE)	30,945 A	29,663	
<u>5.266 Div. of Design and Construction</u>			
Staffing, supplies and equipment for the Harry S Truman State Office Building			
Personal Service			44,869
Expense and Equipment			<u>74,766</u>
General Revenue Fund (nte 3.2 FTE)			119,635
<u>5.270 Div. of EDP Coordination</u>			
Personal Service			
Expense and Equipment			
	1,123,183 B	1,058,456	1,817,856
	<u>1,532,683</u>	<u>1,383,225</u>	<u>1,924,471</u>
General Revenue Fund	2,655,866 B	2,441,681	3,742,327
Personal Service			
Expense and Equipment			
	265,312 C	259,773	275,687
	<u>660,768</u>	<u>628,162</u>	<u>660,768</u>
State Highway Dept. Fund	926,080 C	887,935	936,455
Personal Service			
Expense and Equipment			
			336,177
			<u>1,021,225</u>
Office of Administration Revolving Administrative Trust Fund			1,357,402
Centrex Telephone System			
General Revenue Fund			662,262
Centralized Telephone Billing System			
General Revenue Fund			708,229
Personal Service			
Expense and Equipment			
			47,892
			<u>8,450,858</u>
Office of Administration Revolving Administrative Trust Fund	400,000	-0-	8,498,750
State Surplus Property Clearing Fund	<u>600,000</u>	<u>-0-</u>	<u>-0-</u>
Total (nte 140 FTE)	4,581,946 D	3,329,616	15,905,425

A Includes \$ 900 Vetoed by Governor

B Includes \$25,200 Vetoed by Governor

C Includes \$ 5,472 Vetoed by Governor

D Includes \$30,672 Vetoed by Governor

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OFFICE OF ADMINISTRATION Cont.

5.--- Div. of EDP Coordination

Personal service and expense and equipment
to provide data processing services to
state agencies

O.A. Revolving Administrative Trust Fund
(nte 17.8 FTE)

1,346,748 A 957,107

5.280 Div. of Flight Operations

Personal Service
Expense and Equipment

34,368 B 33,470 35,521
1,325 1,292 81,737

General Revenue Fund

35,693 B 34,762 117,258

Personal Service
Expense and Equipment

178,185 C 148,193 155,259
515,954 165,632 366,557

O.A. Revolving Administrative Trust Fund

694,139 C 313,825 521,816

Total (nte 7 FTE)

729,832 D 348,587 639,074

5.290 Div. of Personnel

Personal Service
Expense and Equipment

1,561,835 E 1,390,415 1,523,027
212,199 197,731 214,199

General Revenue Fund

1,774,034 E 1,588,146 1,737,226

Expense and Equipment

O.A. Revolving Administrative Trust Fund

18,000 17,894 46,000

Total (nte 92 FTE)

1,792,034 E 1,606,040 1,783,226

5.--- Div. of Personnel

Intergovernmental Personnel Act

Federal Funds (0 FTE)

75,000 41,862

5.300 Personnel Advisory Board

Personal Service
Expense and Equipment

51,676 F 48,699 52,995
20,943 10,685 31,743

General Revenue Fund (nte 2 FTE)

72,619 F 59,384 84,738

5.310 Div. of Purchasing

Personal Service
Expense and Equipment

735,955 G 668,869 569,157
145,657 139,211 157,589

General Revenue Fund

881,612 G 808,080 726,746

Personal Service
Expense and Equipment

485,013 H 471,676
1,061,139 789,576

Administrative Trust Fund

1,546,152 H 1,261,252 -0-

Personal Service

18,216 I 17,827 18,813

- A Includes \$ 6,408 Vetoed by Governor
B Includes \$ 720 Vetoed by Governor
C Includes \$ 1,800 Vetoed by Governor
D Includes \$ 2,520 Vetoed by Governor
E Includes \$34,560 Vetoed by Governor
F Includes \$ 720 Vetoed by Governor
G Includes \$18,000 Vetoed by Governor
H Includes \$13,320 Vetoed by Governor
I Includes \$ 360 Vetoed by Governor

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OFFICE OF ADMINISTRATION Cont.

5.310 Cont.

Expense and Equipment	2,011	2,011	2,011
State Highway Dept. Fund	20,227 A	19,838	20,824
Total (nte 40 FTE)	2,447,991 B	2,089,170	747,570

5.315 Disbursement of surplus property
sale receipts

Proceeds of Surplus Property Sales Fund	500,000	191,883	1,100,000
Office of Administration Revolving Administrative Trust Fund	-0-	-0-	400,000
Total (0 FTE)	500,000	191,883	1,500,000

5.320 Div. of General Services

Personal Service			594,046
Expense and Equipment			45,712
General Revenue Fund			639,758
Personal Service			624,775
Expense and Equipment			1,267,329
Office of Administration Revolving Administrative Trust Fund			1,892,104
Total (nte 91.75 FTE)			2,531,862

5.325 To state employees workers compensation
insurance

General Revenue Fund	1,400,000	1,365,345	2,009,983
Conservation Commission Fund	100,000	47,531	217,724
State Highway Dept. Fund	-0-	-0-	294,596
Office of Administration Revolving Administrative Trust Fund	-0-	-0-	103,900
Total (0 FTE)	1,500,000	1,412,876	2,626,203

5.330 OASDHI taxes for all state employees
and transfer of OASDHI taxes received
from participating political subdivisions
within the state to the Treasurer of the
United States

General Revenue Fund	32,250,000E	30,989,101	34,706,047E
Federal Funds	2,800,000E	2,690,527	2,275,806E
Other Sources	18,700,000E	17,968,873	19,913,306E
State Retirement Contributions Fund (0 FTE)	53,750,000E C	51,648,501	56,895,159E

5.335 State's contribution to the Missouri
State Employees' Retirement System

General Revenue Fund	47,116,183E	45,983,248	63,407,651E
Federal Funds	3,666,145E	3,577,990	5,764,999E
Other Sources	15,147,338E	14,783,112	20,491,212E
State Retirement Contributions Fund (0 FTE)	65,929,666E	64,344,350	89,663,862E

A Includes \$ 360 Vetoed by Governor
B Includes \$ 31,680 Vetoed by Governor
C Includes \$1,096,990 Vetoed by Governor

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<u>OFFICE OF ADMINISTRATION</u> Cont.			
<u>5.340</u> Deferred Compensation Program			
General Revenue Fund (0 FTE)	2,500	1,959	2,250
<u>5.345</u> Reimbursing Division of Employment Security benefit account for claims paid to all state employees			
General Revenue Fund	1,453,438	1,443,457	2,453,438
Federal Funds	215,019	215,019	380,019
Conservation Commission Fund	37,215	37,215	90,215
State Highway Dept. Fund	<u>-361,810</u>	<u>102,285</u>	<u>361,810</u>
Total (0 FTE)	2,067,482	1,797,976	3,285,482
<u>16.070</u> Reimbursing Division of Employment Security benefit account for claims paid to all state employees			
General Revenue Fund	1,000,000	-0-	
Federal Funds	1,040,000	170,945	
Conservation Commission Fund	<u>53,000</u>	<u>13,997</u>	
Total	2,093,000	184,942	
<u>5.350</u> Settlement of claims against the State of Missouri			
Tort Defense Fund (0 FTE)	100,000 *	100,000	100,000
<u>16.075</u> Transferred, chargeable to the General Revenue Fund, \$62,100 to the Tort Defense Fund			
General Revenue Fund	62,100	**	
<u>16.076</u> Settlement of claims against the State of Missouri			
Tort Defense Fund	62,100 ***	61,557	
<u>5.351</u> Transferred, chargeable to the General Revenue Fund, \$100,000 to the Tort Defense Fund			
General Revenue Fund	100,000	****	100,000
<u>16.330</u> Settlement of Rishchert, et. al. v. Teasdale, et. al. #WD 78-4163 Western District of Missouri			
General Revenue Fund	17,000	17,000	
<u>5.355</u> Compact for the Education Commission of the States			
General Revenue Fund (0 FTE)	33,200	33,200	38,000
<u>5.360</u> Refund from the leases of flood control lands			
Federal Funds (0 FTE)	800,000E	570,373	800,000E

* Includes transfer of \$100,000 from General Revenue.

** Transfer of moneys from one fund to another. Expended in section 16.076.

*** Includes transfer of \$62,100 from General Revenue.

**** Transfer of moneys from one fund to another. Expended in section 5.350.

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<u>OFFICE OF ADMINISTRATION Cont.</u>			
<u>5.365</u> Refund from the National Forest Reserve			
Federal Funds	3,850,000E	2,817,661	3,850,000E
<u>16.305</u> City of St. Louis for special election authorized by HCS HCR 7, 2nd R.S., 81st G.A.			
General Revenue Fund	150,000	150,000	
<u>5.370</u> County Foreign Insurance Tax			
General Revenue Fund (0 FTE)	33,000,000E	27,718,141	33,000,000E
<u>5.375</u> County Stock Insurance Tax			
General Revenue Fund (0 FTE)	1,400,000E	1,274,425	1,400,000E
<u>5.380</u> County Private Car Tax			
General Revenue Fund (0 FTE)	450,000E	415,164	450,000E
<u>5.385</u> Payment of costs in criminal cases			
General Revenue Fund (0 FTE)	3,500,000	3,500,000	3,500,000
<u>5.390</u> Payments to prosecuting attorneys in counties and cities with a cooperative agreement on child support enforcement			
General Revenue Fund (0 FTE)	250,000	179,733	219,000
<u>5.395</u> Payment to counties the sum of \$50 per month toward the care and maintenance of each delinquent or dependent child			
General Revenue Fund (0 FTE)	400,000	318,212	315,000
<u>5.---</u> Readers for blind students			
General Revenue Fund (0 FTE)	18,000	10,219	
<u>5.400</u> Lobbyist registration enforcement			
General Revenue Fund (0 FTE)	500	-0-	250
<u>5.405</u> Fees of local registrars of vital records			
General Revenue Fund (0 FTE)	60,000	59,564	60,000
<u>5.410</u> Reimbursing attorneys, physicians, and counties for fees in involuntary civil commitment procedures			
General Revenue Fund (0 FTE)	230,598	190,816	230,598
<u>5.415</u> Payment of claims against the Escheats Fund			
Escheats Fund (0 FTE)	100,000E	28,054	100,000E
<u>5.420</u> Grants to public television			
General Revenue Fund (0 FTE)	100,000	90,000	100,000
<u>5.425</u> Distribution to the Board of Curators of the University of Missouri and the Board of Curators of Lincoln University.			

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5.425 Cont.

This grant is for use in the Colleges of
Agriculture and Mechanical Arts

Federal Funds (0 FTE)

375,000E

50,000

375,000E

5.--- Expenses and compensation of the House
and Senate Apportionment Commissions

General Revenue Fund

70,530

38,399

5.430 Costs incurred by a newly elected
state official during the transition period
in FY 1983

General Revenue Fund

10,000

5.--- Return the interest earned on un-
expended monies provided by the U.S.
Dept. of Energy

General Revenue Fund

25,000

5,535

5.--- Payment of judgment awarded to Jean
Jones in Case No. CV181-256CC; State of
Missouri ex rel. Jean Jones vs. Missouri
Highway and Transportation Commission

State Highway Dept. Fund

233,710

-0-

TOTALS: GENERAL REVENUE FUND
FEDERAL FUNDS
OTHERS FUNDS

156,174,588 A

144,903,328

178,913,198

14,032,132 B

11,047,072

15,133,261

47,592,193 C

40,679,860

67,005,126

GRAND TOTAL

217,798,913 D

196,630,260

261,051,585

A Includes \$ 998,953 Vetoed by Governor
B Includes \$ 175,000 Vetoed by Governor
C Includes \$ 315,186 Vetoed by Governor
D Includes \$1,489,139 Vetoed by Governor

HB 1006 JUDICIARY	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>SUPREME COURT</u>			
6.010 Supreme Court			
Judicial Proceedings and Review			
Personal Service	1,275,960 A	1,220,385	1,403,914
Expense and Equipment	<u>384,281</u>	<u>384,018</u>	<u>469,029</u>
General Revenue Fund (nte 64 FTE)	1,660,241 A	1,604,403	1,872,943
Expense and Equipment			
Supreme Court Publication Revolving Fund	<u>-0-</u>	<u>-0-</u>	<u>40,000</u>
Total (nte 73.14 FTE)	1,660,241 A	1,604,403	1,912,943
6.--- Court appellate case index and pending			
issues digest project			
Personal Service	43,862	42,848	
Expense and Equipment	<u>4,000</u>	<u>3,978</u>	
General Revenue Fund	47,862	46,826	
Expense and Equipment			
Supreme Court Publication Revolving Fund	<u>15,000</u>	<u>15,000</u>	
Total (nte 3.5 FTE)	62,862	61,826	
16.080 Unanticipated costs of the appellate			
court Opinion Summary and Pending Issues			
Digest, Expense and Equipment			
Supreme Court Publications Revolving Fund	25,000	14,320	
6.020 State Courts Administrator			
Personal Service	837,928 B	782,091	854,760
Expense and Equipment	<u>449,501</u>	<u>417,117</u>	<u>501,130</u>
General Revenue Fund (nte 50.25 FTE)	1,287,429 B	1,199,208	1,355,890
6.030 Allotments, grants and contributions			
of funds from the federal government or			
any other source which may be deposited			
in the State Treasury for the Supreme			
Court and other state courts			
Federal Funds (0 FTE)	150,000	73,424	100,000
6.040 Circuit court personnel			
Personal Service	32,646,595 C	32,373,342	33,971,323
Expense and Equipment	<u>293,050</u>	<u>215,885</u>	<u>294,250</u>
General Revenue Fund (nte 1,906 FTE)	32,939,645 C	32,589,227	34,265,573
16.085 Installation of new judges and other			
employees in the 44th Judicial Circuit			
and in Callaway County			
Personal Service	83,688	83,688	
Expense and Equipment	<u>600</u>	<u>600</u>	
General Revenue Fund	84,288	84,288	
6.060 Electronic sound recording equipment			
for circuit judges in lieu of court reporters			
and other contingent expenses			
General Revenue Fund (0 FTE)	47,500	20,329	47,500

A Includes \$16,920 Vetoed by Governor
B Includes \$17,370 Vetoed by Governor
C Includes \$87,480 Vetoed by Governor

HB 1006 JUDICIARY	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>SUPREME COURT Cont.</u>			
<u>6.070</u> Court reporters' fees for preparation of transcripts			
General Revenue Fund (0 FTE)	180,000	179,389	180,000
<u>6.080</u> Commission on Retirement, Removal and Discipline of Judges			
Expenses of the Commission			
Personal Service	28,405 A	26,932	30,197
Expense and Equipment	53,000	18,456	53,000
General Revenue Fund (nte 1.5 FTE)	81,405 A	45,388	83,197
<u>6.090</u> Expenses of the members of the Appel- late Judicial Commission, and the several circuit judicial commissions in circuits having the non-partisan court plan, and for clerks of the Supreme Court and courts of appeals for giving notice of and conduct- ing elections as ordered by the Supreme Court			
General Revenue Fund (0 FTE)	5,000	5,000	5,000
<u>16.310</u> Unanticipated expense for elections conducted by the Appellate Judicial Commission			
General Revenue Fund	5,000	4,992	
<u>6.100</u> Public Defender Commission Defense of indigents			
General Revenue Fund			4,500,000
<u>6.---</u> Public Defender Commission			
Full Time Public Defenders			
Personal Service	2,293,458 B	2,256,193	
Expense and Equipment	453,083	452,531	
General Revenue Fund (nte 149.9 FTE)	2,746,541 B	2,708,724	
<u>6.---</u> Public Defender Commission			
Fund appointed counsel payments and to include reimbursement of expenses and fees certified for payment in FY 1980-81 for which sufficient funds were not available, and for reimbursement of expenses and payment of fees for FY 1981-82			
General Revenue Fund	1,381,657	1,381,657	
<u>16.090</u> Reimbursing appointed counsel for expenses in FY 1981-82 for which sufficient funds were not available and for HB 1169, 2nd R.S., 81st G.A.			
General Revenue Fund	444,458	438,856	
<u>6.120</u> Court of Appeals - Western District			
Personal Service	1,019,199 C	994,976	1,136,211
Expense and Equipment	338,250	272,922	328,550
General Revenue Fund (nte 48.3 FTE)	1,357,449 C	1,267,898	1,464,761
A Includes \$.540 Vetoed by Governor			
B Includes \$37,224 Vetoed by Governor			
C Includes \$ 9,108 Vetoed by Governor			

HB 1006 JUDICIARY	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>SUPREME COURT Cont.</u>			
<u>16.095 Court of Appeals - Western District</u>			
Installation of an eleventh judge and staff			
Personal Service	70,608	70,608	
Expense and Equipment	<u>23,009</u>	<u>23,009</u>	
General Revenue Fund	93,617	93,617	
<u>6.130 Court of Appeals - Eastern District</u>			
Personal Service	1,392,896 A	1,335,508	1,516,987
Expense and Equipment	<u>189,008</u>	<u>186,526</u>	<u>220,038</u>
General Revenue Fund (nte 64.5 FTE)	1,581,904 A	1,522,034	1,737,025
<u>16.100 Court of Appeals - Eastern District</u>			
Installation of a fourteenth judge and staff			
Personal Service	12,838	12,838	
Expense and Equipment	<u>8,081</u>	<u>8,081</u>	
General Revenue Fund	20,919	20,919	
<u>6.140 Court of Appeals - Southern District</u>			
Personal Service	700,236 B	673,615	724,748
Expense and Equipment	<u>191,578</u>	<u>164,529</u>	<u>209,078</u>
General Revenue Fund (nte 31 FTE)	891,814 B	838,144	933,826
 TOTALS: GENERAL REVENUE FUND	 44,208,447 C	 43,408,227	 46,445,715
FEDERAL FUNDS	150,000	73,424	100,000
OTHER FUNDS	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>
GRAND TOTAL	44,373,447 C	43,496,651	46,585,715

A Includes \$ 13,320 Vetoed by Governor
 B Includes \$ 6,120 Vetoed by Governor
 C Includes \$188,082 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF AGRICULTURE</u>			
<u>7.005</u> Office of Director			
Personal Service			454,555
Expense and Equipment			<u>142,267</u>
General Revenue Fund			596,822
Personal Service			29,687
Expense and Equipment			<u>10,000</u>
Commodity Council Merchandising Fund			39,687
Market Development Program			
Expense and Equipment			
Marketing Development Fund			<u>60,000E</u>
Total (nte 30.5 FTE)			696,509
<u>7.---</u> Office of Director			
Personal Service	241,863 A	217,722	
Expense and Equipment	<u>88,603</u>	<u>75,406</u>	
General Revenue Fund (nte 14 FTE)	330,466 A	293,128	
<u>16.260</u> Office of the Director			
Commissioner surety bonds and expenses			
General Revenue Fund	2,500	2,500	
<u>7.---</u> Office of the Director			
Attorneys' fees related to the grain ware-			
house closings in Southeast Missouri			
General Revenue Fund (0 FTE)	185,000	179,125	
<u>7.015</u> Refunds of errors in application for			
license or brand registration			
General Revenue Fund (0 FTE)	1,500E	3,852	1,350E
<u>7.---</u> Div. of Fiscal Management			
Personal Service	242,773 B	201,454	
Expense and Equipment	<u>66,334</u>	<u>55,054</u>	
General Revenue Fund	309,107 B	256,508	
Personal Service	28,649 C	26,936	
Expense and Equipment	<u>12,713</u>	<u>1,766</u>	
Commodity Council Merchandising Fund	<u>41,362</u>	<u>28,702</u>	
Total (nte 19 FTE)	350,469 D	285,210	*
<u>7.020</u> Office of the Director			
Refunds to individuals and reimbursements			
to commodity councils			
Commodity Council Merchandising Fund (0 FTE)	1,250,000	969,082	1,250,000
<u>7.025</u> Office of the Director			
Research and promotion of apples			
Apple Merchandising Fund (0 FTE)	16,020	8,306	16,020

* The Division of Fiscal Management is now under the Office of the Director.

A Includes \$4,320 Vetoed by Governor

B Includes \$6,120 Vetoed by Governor

C Includes \$ 720 Vetoed by Governor

D Includes \$6,840 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF AGRICULTURE Cont.</u>			
<u>7.030 Div. of Agricultural Development</u>			
Personal Service	305,532 A	239,215	336,281
Expense and Equipment	<u>177,965</u>	<u>177,610</u>	<u>241,786</u>
General Revenue Fund	483,497 A	416,825	578,067
Personal Service	30,609 B	12,578	44,453
Expense and Equipment	<u>156,057</u>	<u>54,663</u>	<u>142,940</u>
Federal Funds	<u>186,666 B</u>	<u>67,241</u>	<u>187,393</u>
Total (nte 23.5 FTE)	670,163 C	484,066	765,460
<u>7.031 Div. of Agricultural Development</u>			
Daily Market News Summary			
Personal Service	32,258 D	28,191	
Expense and Equipment	<u>62,061</u>	<u>58,693</u>	
General Revenue Fund (2.5 FTE)	94,319 D	86,884	
<u>7.035 Div. of International Marketing</u>			
Personal Service	229,232 E	169,919	177,034
Expense and Equipment	<u>222,205</u>	<u>126,268</u>	<u>168,059</u>
General Revenue Fund	451,437 E	296,187	345,093
Expense and Equipment			
Federal Funds	<u>-0-</u>	<u>-0-</u>	<u>8,500</u>
Total (nte 9 FTE)	451,437 E	296,187	353,593
<u>7.040 Div. of Animal Health</u>			
Personal Service	1,157,754 F	885,708	1,122,898
Expense and Equipment	<u>1,009,138</u>	<u>741,471</u>	<u>1,036,045</u>
General Revenue Fund	2,166,892 F	1,627,179	2,158,943
Personal Service			
Federal Funds	<u>67,196 G</u>	<u>36,888</u>	<u>72,306</u>
Total (nte 83 FTE)	2,234,088 H	1,664,067	2,231,249
<u>7.045 Div. of Animal Health</u>			
Indemnity payments			
General Revenue Fund (0 FTE)	300,000	282,665	250,000
<u>7.050 Div. of Grain Inspection and Weighing</u>			
Personal Service	324,354 I	240,477	324,884
Expense and Equipment	<u>160,757</u>	<u>158,745</u>	<u>116,072</u>
General Revenue Fund	485,111 I	399,222	440,956
Personal Service	1,588,576 J	1,196,655	1,639,456
Expense and Equipment	<u>164,910</u>	<u>157,824</u>	<u>179,357</u>
Payment of Federal User Fee	<u>-0-</u>	<u>-0-</u>	<u>250,000E</u>

A Includes \$ 6,660 Vetoed by Governor

B Includes \$ 360 Vetoed by Governor

C Includes \$ 7,020 Vetoed by Governor

D Includes \$ 900 Vetoed by Governor

E Includes \$ 3,960 Vetoed by Governor

F Includes \$28,260 Vetoed by Governor

G Includes \$ 720 Vetoed by Governor

H Includes \$28,980 Vetoed by Governor

I Includes \$ 7,920 Vetoed by Governor

J Includes \$30,600 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF AGRICULTURE Cont.</u>			
<u>7.050</u> Cont.			
Grain Inspection Fee Fund	1,753,486 A	1,354,479	2,068,813
Total (nte 107 FTE)	2,238,597 B	1,753,701	2,509,769
<u>7.055</u> Div. of Plant Industries			
Personal Service	773,232 C	655,945	734,613
Expense and Equipment	181,104	169,467	166,529
General Revenue Fund	954,336 C	825,412	901,142
Personal Service	22,160 D	17,795	38,736
Expense and Equipment	41,999	31,246	88,032
Federal Funds	64,159 D	49,041	126,768
Total (nte 50.5 FTE)	1,018,495 E	874,453	1,027,910
<u>7.060</u> Div. of Weights and Measures			
Personal Service	583,747 F	497,093	554,993
Expense and Equipment	261,112	195,599	251,177
General Revenue Fund	844,859 F	692,692	806,170
Personal Service			
Federal Funds	36,322 G	-0-	37,864
Personal Service	157,632 H	152,856	163,812
Expense and Equipment	77,765	55,585	77,765
State Highway Dept. Fund	235,397 H	208,441	241,577
Total (nte 58 FTE)	1,116,578 I	901,133	1,085,611
<u>7.065</u> Missouri State Fair			
Personal Service	156,843 J	152,950	146,426
Expense and Equipment	216,693	216,417	204,497
General Revenue Fund	373,536 J	369,367	350,923
Personal Service	257,809 K	194,259	297,593
Expense and Equipment	834,812	834,812	982,204
State Fair Fees Fund	1,092,621 K	1,029,071	1,279,797
Expense and Equipment			
State Fair Trust Fund	7,500	6,500	7,500
Total (nte 44.75 FTE)	1,473,657 L	1,404,938	1,638,220
<u>16.225</u> Missouri State Fair			
Increased costs of maintaining and operating the state fairgrounds			
State Fair Fees Fund	120,000	119,501	

- A Includes \$30,600 Vetoed by Governor
 B Includes \$38,520 Vetoed by Governor
 C Includes \$18,900 Vetoed by Governor
 D Includes \$ 360 Vetoed by Governor
 E Includes \$19,260 Vetoed by Governor
 F Includes \$16,020 Vetoed by Governor
 G Includes \$ 1,260 Vetoed by Governor
 H Includes \$ 4,680 Vetoed by Governor
 I Includes \$21,960 Vetoed by Governor
 J Includes \$ 3,870 Vetoed by Governor
 K Includes \$ 1,710 Vetoed by Governor
 L Includes \$ 5,580 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF AGRICULTURE</u> Cont.			
<u>7.066</u> Cash to start the Missouri State Fair			
State Fair Fees Fund (0 FTE)	40,000	40,000	40,000
<u>7.---</u> Div. of Fairs			
Aid to Fairs			
Personal Service	32,536 A	27,991	
Expense and Equipment	9,099	7,686	
General Revenue Fund (nte 2 FTE)	41,635 A	35,677	
<u>7.067</u> Aid to Fairs			
Premiums Program			
General Revenue Fund (0 FTE)	254,400	226,959	200,000
<u>7.---</u> Building grants to local fairs			
General Revenue Fund (0 FTE)	16,500	-0-	
<u>7.070</u> State Milk Board			
Personal Service	35,842 B	35,122	37,024
Expense and Equipment	16,790	15,137	16,790
State Milk Inspection Fees Fund (nte 2 FTE)	52,632 B	50,259	53,814
<u>7.071</u> State Milk Board			
Contracting with local health agencies for inspection of milk			
State Milk Inspection Fees Fund (0 FTE)	1,200,250	1,148,481	1,400,000
<u>7.075</u> Div. of Agricultural Development			
Agriculture Emergency Fund Program			
Personal Service	111,541 C	100,603	101,757
Expense and Equipment	22,750	22,722	26,950
Agriculture Emergency Fund (nte 7 FTE)	134,291 C	123,325	128,707
<u>DEPARTMENT OF CONSERVATION</u>			
<u>7.150</u> Dept. of Conservation			
Personal Service and Expense and Equipment, including refunds			
Conservation Commission Fund (nte 1,374.10 FTE)	32,698,608 D	29,929,246	34,808,661
<u>7.155</u> Transferred, chargeable to the Conservation Commission Fund, \$1,000,000 to the State Park Earning Fund			
Conservation Commission Fund			1,000,000
<u>DEPARTMENT OF NATURAL RESOURCES</u>			
<u>7.200</u> Office of the Director			
Personal Service	150,087 E	147,566	130,596
Expense and Equipment	25,682	13,355	9,172
General Revenue Fund	175,769 E	160,921	139,768
Personal Service	220,228 F	202,530	53,510
Expense and Equipment	87,366	86,807	27,820

A Includes \$ 720 Vetoed by Governor
 B Includes \$ 720 Vetoed by Governor
 C Includes \$ 2,880 Vetoed by Governor
 D Includes \$494,316 Vetoed by Governor
 E Includes \$ 2,520 Vetoed by Governor
 F Includes \$ 4,320 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF NATURAL RESOURCES Cont.

7.200 Cont.

Federal Funds	307,594 A	289,337	81,330
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Expense and Equipment

Document Service Fund	238,615	92,601	*
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Total (nte 7 FTE)	721,978 B	542,859	221,098
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7.205 Div. of Management Services

Personal Service

477,676 C	455,835	482,934
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Expense and Equipment

92,386	46,418	47,359
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General Revenue Fund	570,062 C	502,253	530,293
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Personal Service

272,342 D	254,115	308,980
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Expense and Equipment

72,628	71,285	73,888
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Federal Funds	344,970 D	325,400	382,868
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Total (nte 51.75 FTE)	915,032 E	827,653	913,161
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7.207 Div. of Management Services

Public Affairs Office

Personal Service

General Revenue Fund			22,511
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Personal Service

173,086

Expense and Equipment

60,029

Federal Funds			233,115
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Expense and Equipment

Document Services Fund			200,000
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Total (nte 13 FTE)			455,626
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7.210 Div. of Environmental Quality

For Administration, Laboratory Services,
and Regional Offices

Personal Service

773,339 F	758,454	768,649
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Expense and Equipment

346,680	259,789	113,735
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General Revenue Fund	1,120,019 F	1,018,242	882,384
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Personal Service

1,634,299 G	1,469,136	1,762,972
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Expense and Equipment

466,375	371,907	479,395
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Federal Funds	2,100,674 G	1,841,043	2,242,367
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Total (nte 138 FTE)	3,220,693 H	2,859,285	3,124,751
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7.215 Div. of Environmental Quality

Laboratory Services Program

Contracts for the analysis of hazardous
waste samples

General Revenue Fund (0 FTE)			135,000
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* Included in Section 7.207 this year.

A Includes \$ 4,320 Vetoed by Governor

B Includes \$ 6,840 Vetoed by Governor

C Includes \$11,574 Vetoed by Governor

D Includes \$ 6,066 Vetoed by Governor

E Includes \$17,640 Vetoed by Governor

F Includes \$12,316 Vetoed by Governor

G Includes \$37,364 Vetoed by Governor

H Includes \$49,680 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.220</u> Div. of Environmental Quality			
Water Pollution Control, Construction Grants Administration, and Public Drinking Water Programs			
Personal Service	506,490 A	467,214	441,680
Expense and Equipment	<u>49,978</u>	<u>21,372</u>	<u>18,192</u>
General Revenue Fund	556,468 A	488,586	459,872
Personal Service	1,629,734 B	1,323,562	1,503,697
Expense and Equipment	<u>474,313</u>	<u>292,462</u>	<u>361,803</u>
Federal Funds	2,104,047 B	1,616,024	1,865,500
Personal Service	68,613 C	41,848	71,698
Expense and Equipment	<u>5,325</u>	<u>104</u>	<u>5,325</u>
Clean Water Fund	<u>73,938</u> C	<u>41,952</u>	<u>77,023</u>
Total (nte 112 FTE)	2,734,453 D*	2,146,562	2,402,395
<u>7.225</u> Div. of Environmental Quality			
Water Pollution Control Program			
Studies of nonpoint source pollution, quality of public lakes and Missis- sippi River water quality			
Federal Funds (0 FTE)	472,773	-0-	325,000
<u>7.230</u> Div. of Environmental Quality			
Construction Grants Administration Program			
Cost of preparing Bonds for sale and for the State's share of construction grants for waste water treatment facilities			
Water Pollution Control Fund (0 FTE)	15,631,000	387,074	6,000,000E
<u>7.231</u> Clean Water Commission			
Storm water control grants			
General Revenue Fund (0 FTE)	500,000	74,266	500,000
<u>7.232</u> Div. of Environmental Quality			
Rural sewer, water system and water control grants			
General Revenue Fund (0 FTE)	500,000	5,850	500,000
<u>7.235</u> Div. of Environmental Quality			
Public Drinking Water Program			
Safe drinking water grants			
Federal Funds (0 FTE)			80,000
<u>7.245</u> Div. of Environmental Quality			
Soil and Water Conservation, Air Pollution Control, Solid Waste Management and Land Reclamation Programs			
Personal Service	647,961 E	612,199	651,698
Expense and Equipment	<u>591,792</u>	<u>493,258</u>	<u>501,380</u>
General Revenue Fund	1,239,753 E	1,105,457	1,153,078

* Includes the Water Resource Planning Program. Appropriated in Section 7.320 this year.

A Includes \$10,688 Vetoed by Governor

B Includes \$34,650 Vetoed by Governor

C Includes \$ 1,462 Vetoed by Governor

D Includes \$46,800 Vetoed by Governor

E Includes \$14,097 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.245</u> Cont.			
Personal Service	1,027,822 A	990,769	1,097,832
Expense and Equipment	205,219	140,199	225,090
Federal Funds	1,233,041 A	1,130,968	1,322,922
Personal Service	194,596 B	48,072	62,100
Expense and Equipment	122,954	48,265	75,260
Land Reclamation Commission Fund	317,550 B	96,337	137,360
Personal Service	20,000	10,331	215,023
Expense and Equipment	40,000	39,788	122,954
Hazardous Waste Fund	60,000	50,119	337,977
Total (nte 114.5 FTE)	2,850,344 C	2,382,881	2,951,337
<u>7.250</u> Div. of Environmental Quality Air Pollution Control Program Grants to local air pollution control agencies			
Federal Funds (0 FTE)	1,500,000	1,003,111	1,500,000
<u>7.255</u> Div. of Environmental Quality Soil and Water Conservation Program Grants to Soil and Water Conservation Districts			
Federal Funds (0 FTE)	100,000	-0-	100,000
<u>7.260</u> Div. of Environmental Quality Soil and Water Conservation Program Soil and water conservation cost-share program			
General Revenue Fund	100,000 D	-0-	1,000,000
Federal Funds	100,000	13,629	1,000,000
Total (0 FTE)	200,000 D	13,629	2,000,000
<u>7.---</u> Div. of Environmental Quality Public Drinking Water Program Division of Health Laboratory Services			
Federal Funds (0 FTE)	109,921	9,955	
<u>7.265</u> Div. of Environmental Quality Solid Waste Management Program Administration of contracts to clean up hazardous waste sites, Superfund Program Personal Service Expense and Equipment			18,138 10,000
Hazardous Waste Fund (nte 1 FTE)			28,138
General Revenue Fund (0 FTE)			75,000
Federal Funds (0 FTE)			3,000,000
Total			3,103,138
A Includes \$ 21,946 Vetoed by Governor			
B Includes \$ 4,277 Vetoed by Governor			
C Includes \$ 40,320 Vetoed by Governor			
D Includes \$100,000 Vetoed by Governor			

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.266</u> Div. of Environmental Quality Solid Waste Management Program Contracts to provide emergency response clean up of hazardous wastes and to clean up hazardous waste sites			
General Revenue Fund (0 FTE)			100,000
<u>16.105</u> Div. of Environmental Quality Solid Waste Management Superfund Program Geophysical study at an industrial waste disposal site			
Federal Funds	535,000	-0-	
<u>7.270</u> Div. of Environmental Quality Land Reclamation Program Reclamation of abandoned mined lands			
Federal Funds (0 FTE)	6,370,712	75,717	3,000,000E
<u>7.275</u> Div. of Environmental Quality Land Reclamation Program Grants to small coal operators for hydrologic studies			
Federal Funds	200,000	9,347	150,000
Land Reclamation Commission Fund	100,000	-0-	-0-
Total (0 FTE)	300,000	9,347	150,000
<u>7.280</u> Div. of Environmental Quality Land Reclamation Program Receipts of bond forfeiture funds for funding contracts for reclamation of abandoned mined lands			
Mine Land Reclamation Fund (0 FTE)			145,000
<u>7.---</u> Div. of Environmental Quality Water Resources Planning Program Water Conservation Grants			
Federal Funds (0 FTE)	28,131	-0-	
<u>7.---</u> Div. of Environmental Quality Water Resources Planning Program Participation by the State in the Upper Mississippi River Basin Commission			
General Revenue Fund (0 FTE)	33,000	16,500	
<u>7.---</u> Div. of Environmental Quality Water Resources Planning Program Participation by the State in the Missouri River Basin Commission			
General Revenue Fund (0 FTE)	26,400	2,500	
<u>7.---</u> Div. of Environmental Quality Water Resources Planning Program Participation by the State in the Arkansas-White-Red River Basin Inter- Agency Committee			
General Revenue Fund (0 FTE)	4,000	-0-	

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.---</u> Div. of Environmental Quality Water Resources Planning Program Participation by the State in the Arkansas River Basin Development Association			
General Revenue Fund (0 FTE)	3,000	-0-	
<u>7.---</u> Div. of Environmental Quality Laboratory Services Program Contracts for the analysis of hazardous waste samples			
General Revenue Fund (0 FTE)	150,000	113,210	
<u>7.285</u> Div. of Geology and Land Survey Administration and General Support			
Personal Service	281,828 A	275,145	292,987
Expense and Equipment	<u>125,707</u>	<u>84,311</u>	<u>91,717</u>
General Revenue Fund (nte 19.5 FTE)	407,535 A	359,456	384,704
<u>7.290</u> Div. of Geology and Land Survey Geology Survey Program			
Personal Service	663,527 B	592,149	666,845
Expense and Equipment	<u>194,871</u>	<u>140,888</u>	<u>150,409</u>
General Revenue Fund (nte 36.25 FTE)	858,398 B	733,037	817,254
Personal Service	196,980 C	151,431	
Expense and Equipment	<u>58,592</u>	<u>54,181</u>	
Federal Funds (nte 10 FTE)	<u>255,572 C</u>	<u>205,612</u>	-0-
Total	1,113,970 D	938,649	817,254
<u>7.300</u> Div. of Geology and Land Survey Land Survey Program			
Personal Service	253,558 E	244,249	264,935
Expense and Equipment	<u>133,679</u>	<u>86,670</u>	<u>96,326</u>
General Revenue Fund (nte 17.5 FTE)	387,237 E	330,919	361,261
<u>7.305</u> Div. of Geology and Land Survey Land Survey Restoration Project			
Personal Service			19,404
Expense and Equipment			<u>5,000</u>
Federal Funds (nte 1 FTE)	-0-	-0-	24,404
Receipt of funds from all sources for surveying corners and restoring records			
Federal and Other Funds (0 FTE)	<u>245,000</u>	<u>24,843</u>	<u>170,000</u>
Total	245,000	24,843	194,404
<u>7.310</u> Div. of Geology and Land Survey Dam and Reservoir Safety Program			
Personal Service	69,177 F	67,406	42,000
Expense and Equipment	<u>33,187</u>	<u>19,943</u>	<u>8,000</u>
General Revenue Fund (nte 2 FTE)	102,364 F	87,349	50,000

A Includes \$ 6,660 Vetoed by Governor

B Includes \$14,490 Vetoed by Governor

C Includes \$ 3,600 Vetoed by Governor

D Includes \$18,090 Vetoed by Governor

E Includes \$ 6,300 Vetoed by Governor

F Includes \$ 1,440 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.315</u> Div. of Geology and Land Survey Geological Investigations Program			
Personal Service	294,567 A	140,389	394,366
Expense and Equipment	<u>132,703</u>	<u>121,591</u>	<u>185,254</u>
Federal Funds (nte 27.5 FTE)	427,270 A	261,980	579,620
<u>7.320</u> Div. of Geology and Land Survey Water Resources Planning Program			
Personal Service			65,632
Expense and Equipment			<u>3,577</u>
General Revenue Fund			69,209 a
Personal Service			94,220
Expense and Equipment			<u>38,675</u>
Federal Funds			<u>132,895</u>
Total (nte 9.5 FTE)	*		202,104 a
<u>7.325</u> Div. of Geology and Land Survey Water Resources Planning Program Grants to administer Water Resources Planning studies			
Federal Funds (0 FTE)	135,000 **	-0-	135,000
<u>7.330</u> Div. of Geology and Land Survey Water Resources Planning Program Dues for participation in the Upper Miss- issippi River Basin Council and the Missouri River Basin States Association			
General Revenue Fund (0 FTE)	***		15,000
<u>7.335</u> Div. of Parks and Historic Preservation Administration and Support			
Personal Service	791,929 B	706,324	755,578
Expense and Equipment	<u>145,057</u>	<u>120,506</u>	<u>123,017</u>
General Revenue Fund	936,986 B	826,830	878,595
Personal Service	237,202 C	212,689	246,220
Expense and Equipment	<u>127,967</u>	<u>102,199</u>	<u>28,875</u>
Federal Funds	<u>365,169 C</u>	<u>314,888</u>	<u>275,095</u>
Total (nte 54 FTE)	1,302,155 D	1,141,718	1,153,690
<u>7.340</u> Div. of Parks and Historic Preservation Administration and Support Youth employment grants			
Federal Funds (0 FTE)			100,000
<u>7.345</u> Div. of Parks and Historic Preservation Administration and Support Historic Restoration Grants			
Federal Funds (0 FTE)	1,000,000	724,231	665,000

* Appropriated in Section 7.215 in FY 1981-82 under the Div. of Environmental Quality.

** Appropriated in Section 7.295 in FY 1981-82 under the Div. of Environmental Quality.

*** Appropriated in Sections 7.305 and 7.310 in FY 1981-82.

A Includes \$ 8,280 Vetoed by Governor

B Includes \$17,957 Vetoed by Governor

C Includes \$ 3,913 Vetoed by Governor

D Includes \$21,870 Vetoed by Governor

a Reflects \$1,377 Vetoed by Governor to
correct a computation error in the bill

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF NATURAL RESOURCES</u> Cont.			
<u>7.350</u> Div. of Parks and Historic Preservation Administration and Support Grants-in-aid from the Land and Water Conservation Fund to state agencies and political subdivisions for outdoor recreation projects			
Federal Funds (0 FTE)	6,000,000	2,783,946	2,000,000E
<u>7.355</u> Transferred, chargeable to State Park Fund, \$40,000 to the State Park Revolving Fund			
State Park Fund (0 FTE)	40,000	*	40,000
<u>7.360</u> Div. of Parks and Historic Preservation Expenses of state park concession projects or facilities			
State Park Revolving Fund (0 FTE)	40,000 **	244	40,000 **
<u>7.365</u> Div. of Parks and Historic Preservation Parks and Historic Sites			
Personal Service	4,498,015 A	3,973,762	2,908,229
Expense and Equipment	1,629,138 B	1,436,158	957,242
General Revenue Fund	6,127,153 C	5,409,920	3,865,471
Personal Service	82,993 D	5,018	1,591,721
Expense and Equipment	34,210	-0-	729,027
Federal Funds	117,203	5,018	-0-
State Park Earning Fund	-0-	-0-	2,320,748
Personal Service	97,785 E	92,022	101,077
Expense and Equipment	93,624	93,624	94,724
Babler Trust Fund	191,409 E	185,646	195,801
Total (nte 409.49 FTE)	6,435,765 F	5,600,584	6,382,020
<u>7.366</u> Div. of Parks and Historic Preservation Youth employment programs in state parks			
Personal Service			158,643
Expense and Equipment			102,606
Federal Funds (nte 15.26 FTE)			261,249
<u>7.---</u> Div. of Parks and Historic Preservation Youth Conservation Corps			
Personal Service	69,237 G	64,730	
Expense and Equipment	66,746	21,907	
Federal Funds (nte 9.5 FTE)	135,983 G	86,637	
<u>7.---</u> Div. of Parks and Historic Preservation Young Adult Conservation Corps			
Personal Service	200,400 H	142,252	
Expense and Equipment	163,535	43,825	
Young Adult Conservation Corps Grants	500,000	19,582	
Federal Funds (nte 15 FTE)	863,935 H	205,659	

* Transfer of moneys from one fund to another. Expended in Section 7.360.

** Includes transfer of \$40,000 from State Park Fund.

A Includes \$188,676 Vetoed by Governor

B Includes \$ 54,018 Vetoed by Governor

C Includes \$242,694 Vetoed by Governor

D Includes \$ 2,254 Vetoed by Governor

E Includes \$ 2,066 Vetoed by Governor

F Includes \$247,014 Vetoed by Governor

G Includes \$ 3,420 Vetoed by Governor

H Includes \$ 5,400 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>			
<u>7.370 Div. of Energy</u>			
Personal Service	202,991 A	198,983	209,612
Expense and Equipment	<u>118,793</u>	<u>77,461</u>	<u>87,009</u>
General Revenue Fund	321,784 A	276,444	296,621
Personal Service	710,483 B	573,477	734,256
Expense and Equipment	<u>744,170</u>	<u>303,903</u>	<u>547,588</u>
Federal Funds	<u>1,454,653 B</u>	<u>877,380</u>	<u>1,281,844</u>
Total (nte 56 FTE)	1,776,437 C	1,153,824	1,578,465
<u>7.375 Div. of Energy</u>			
Energy Conservation and Weatherization Grants			
Federal Funds (0 FTE)	18,971,638	8,402,647	5,000,000E
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING</u>			
<u>7.500 Departmental Administrative Services</u>			
Personal Service	505,051 D	445,027	472,805
Expense and Equipment	<u>159,461</u>	<u>143,109</u>	<u>110,556</u>
General Revenue Fund (nte 25 FTE)	664,512 D	588,136	583,361
Expense and Equipment			
Board of Accountancy Fund	1,000	457	
Board of Chiropractors Fund	200	71	
Board of Cosmetology Fund	5,000	2,832	
Embalmers and Funeral Directors Fund	200	169	
Board of Registration for the Healing Arts Fund	500	272	
Board of Nursing Fund	7,000	2,109	
Board of Pharmacy Fund	500	155	
Real Estate Commission Fund	7,000	6,923	
Missouri Veterinary Medical Board Fund	<u>500</u>	<u>213</u>	
Total	686,412 E	601,337	
<u>7.505 Administrative Hearing Commission</u>			
Personal Service	233,782 F	222,214	243,105
Expense and Equipment	<u>165,439</u>	<u>132,187</u>	<u>142,455</u>
General Revenue Fund (nte 13 FTE)	399,221 F	354,401	385,560
<u>7.510 Div. of Credit Unions</u>			
Personal Service	227,599 G	188,510	241,236 a
Expense and Equipment	<u>45,800</u>	<u>39,378</u>	<u>45,685</u>
General Revenue Fund (nte 13 FTE)	273,399 G	227,888	286,921 a
<u>7.515 Div. of Finance</u>			
Personal Service	2,243,147 H	1,884,183	2,045,658
Expense and Equipment	<u>540,096 I</u>	<u>416,745</u>	<u>417,846</u>
General Revenue Fund (nte 102.9 FTE)	2,783,243 J	2,300,928	2,463,504

A Includes \$ 3,960 Vetoed by Governor
 B Includes \$ 15,840 Vetoed by Governor
 C Includes \$ 19,800 Vetoed by Governor
 D Includes \$ 8,640 Vetoed by Governor
 E Includes \$ 8,640 Vetoed by Governor
 F Includes \$ 3,600 Vetoed by Governor
 G Includes \$ 4,320 Vetoed by Governor
 H Includes \$111,640 Vetoed by Governor
 I Includes \$ 26,470 Vetoed by Governor
 J Includes \$138,110 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING Cont.</u>			
<u>7.520 Missouri Commission on Human Rights</u>			
Personal Service	557,163 A	470,831	530,614
Expense and Equipment	<u>128,623</u>	<u>91,847</u>	<u>82,986</u>
General Revenue Fund (nte 33.65 FTE)	685,786 A	562,678	613,600
Personal Service	106,397 B	100,453	110,504
Expense and Equipment	<u>42,422</u>	<u>41,952</u>	<u>47,672</u>
Federal Funds (nte 8.5 FTE)	148,819 B	142,405	158,176
Grant from Equal Opportunity Commission			
Personal Service			140,000
Expense and Equipment			<u>32,125</u>
Federal Funds (nte 10 FTE)	<u>-0-</u>	<u>-0-</u>	<u>172,125</u>
Total	834,605 C	705,083	943,901
<u>7.525 Div. of Insurance</u>			
Personal Service	1,089,331 D	992,741	1,119,784
Expense and Equipment	<u>393,014</u>	<u>296,292</u>	<u>374,322</u>
General Revenue Fund	1,482,345 D	1,289,033	1,494,106
Expense and Equipment			
Examiners Sick Leave Fund	<u>-0-</u>	<u>-0-</u>	<u>36,000</u>
Total (nte 75.5 FTE)	1,482,345 D	1,289,033	1,530,106
<u>16.110 Div. of Insurance</u>			
Examiners' sick leave benefits			
Examiners Sick Leave Fund	36,000	600	
<u>7.530 Office of the Public Counsel</u>			
Personal Service	250,686 E	204,755	249,345
Expense and Equipment	<u>78,757</u>	<u>56,235</u>	<u>83,944</u>
General Revenue Fund (nte 11 FTE)	329,443 E	260,990	333,289
<u>7.535 Public Service Commission</u>			
Executive Division			
Personal Service	215,217 F	207,708	237,786
Expense and Equipment	<u>26,787</u>	<u>24,015</u>	<u>30,789</u>
Public Service Commission Fund	242,004 F	231,723	268,575
Personal Service	217,833 G	212,684	221,832
Expense and Equipment	<u>2,637</u>	<u>2,637</u>	<u>2,637</u>
State Highway Dept. Fund	<u>220,470</u> G	<u>215,321</u>	<u>224,469</u>
Total (nte 18 FTE)	462,474 H	447,044	493,044
<u>7.536 Public Service Commission</u>			
Office of the Secretary			
Personal Service	289,119 I	271,362	274,716
Expense and Equipment	<u>177,758</u>	<u>175,781</u>	<u>185,812</u>
Public Service Commission Fund	466,877 I	447,143	460,528
A Includes \$14,040 Vetoed by Governor			
B Includes \$ 3,060 Vetoed by Governor			
C Includes \$17,100 Vetoed by Governor			
D Includes \$26,820 Vetoed by Governor			
E Includes \$ 3,600 Vetoed by Governor			
F Includes \$ 1,926 Vetoed by Governor			
G Includes \$ 2,394 Vetoed by Governor			
H Includes \$ 4,320 Vetoed by Governor			
I Includes \$ 5,589 Vetoed by Governor			

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING Cont.

7.536 Cont.

Personal Service	218,136 A	209,512	225,670
Expense and Equipment	101,664	97,519	105,452
State Highway Dept. Fund	319,800 A	307,031	331,122
Total (nte 30.16 FTE)	786,677 B	754,174	791,650

7.537 Public Service Commission
General Counsel

Personal Service	196,372 C	169,827	201,115
Expense and Equipment	20,496	17,695	20,496
Public Service Commission Fund	216,868 C	187,522	221,611
Personal Service	112,490 D	105,544	116,136
Expense and Equipment	4,455	1,809	4,455
State Highway Dept. Fund	116,945 D	107,353	120,591
Total (nte 15 FTE)	333,813 E	294,875	342,202

7.538 Public Service Commission
Electronic Data Processing Division

Personal Service	182,286 F	175,696	188,213
Expense and Equipment	386,088	341,145	435,088
Public Service Commission Fund	568,374 F	516,841	623,301
Personal Service	78,973 G	75,909	81,530
Expense and Equipment	174,519	147,733	157,449
State Highway Dept. Fund	253,492 G	223,642	238,979
Total (nte 14 FTE)	821,866 H	740,483	862,280

7.539 Public Service Commission
Utility Division

Personal Service	2,295,181 I	2,158,676	2,404,598
Expense and Equipment	668,216	590,975	668,216
Public Service Commission Fund	2,963,397 I	2,749,651	3,072,814
Expense and Equipment			
Federal Funds	300,000	238,742	800,000
Total (nte 106.5 FTE)	3,263,397 I	2,988,393	3,872,814

7.540 Public Service Commission
Transportation Division

Personal Service	154,687 J	152,346	159,294
Expense and Equipment	25,407	24,586	25,407
Public Service Commission Fund	180,094 J	176,932	184,701

- A Includes \$ 5,809 Vetoed by Governor
 B Includes \$11,398 Vetoed by Governor
 C Includes \$ 3,240 Vetoed by Governor
 D Includes \$ 2,160 Vetoed by Governor
 E Includes \$ 5,400 Vetoed by Governor
 F Includes \$ 3,528 Vetoed by Governor
 G Includes \$ 1,512 Vetoed by Governor
 H Includes \$ 5,040 Vetoed by Governor
 I Includes \$38,340 Vetoed by Governor
 J Includes \$ 2,340 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING Cont.</u>			
<u>7.540 Cont.</u>			
Personal Service	846,977 A	798,483	912,233
Expense and Equipment	<u>274,678</u>	<u>242,423</u>	<u>266,909</u>
State Highway Dept. Fund	1,121,655 A	1,040,906	1,179,142
Total (nte 55.5 FTE)	1,301,749 B	1,217,838	1,363,843
<u>7.541 Public Service Commission</u>			
Mobile Homes Division			
Personal Service	126,994 C	116,077	118,002
Expense and Equipment	<u>30,310</u>	<u>15,927</u>	<u>27,279</u>
General Revenue Fund (nte 6.5 FTE)	157,304 C	132,004	145,281
<u>7.542 Public Service Commission</u>			
Protecting the public against hazards existing at railroad crossings			
Grade Crossing Fund (0 FTE)	600,000	446,600	600,000
<u>7.543 Public Service Commission</u>			
Refunds to motor carriers			
State Highway Dept. Fund (0 FTE)	15,000	14,865	15,000
<u>7.545 Div. of Savings and Loan Supervision</u>			
Personal Service	284,979 D	255,845	268,037
Expense and Equipment	<u>118,514</u>	<u>74,306</u>	<u>107,329</u>
General Revenue Fund (nte 12 FTE)	403,493 D	330,151	375,366
<u>7.550 Missouri State Council on the Arts</u>			
Personal Service	179,752 E	158,697	169,382
Expense and Equipment	<u>68,726</u>	<u>65,470</u>	<u>68,226</u>
General Revenue Fund	248,478 E	224,167	237,608
Personal Service	60,587 F	58,996	62,614
Expense and Equipment	<u>6,716</u>	<u>6,507</u>	<u>6,716</u>
Federal Funds	<u>67,303 F</u>	<u>65,503</u>	<u>69,330</u>
Total (nte 13 FTE)	315,781 G	289,670	306,938
<u>7.551 Missouri State Council on the Arts</u>			
Participation with local organizations in cultural projects			
General Revenue Fund	2,476,150	2,106,581	2,370,064
Federal Funds	<u>469,589</u>	<u>349,443</u>	<u>374,905</u>
Total (0 FTE)	2,945,739	2,456,024	2,744,969
<u>7.555 Div. of Community Development</u>			
Personal Service			145,474
Expense and Equipment			<u>37,101</u>
General Revenue Fund (nte 9 FTE)			182,575

- A Includes \$16,920 Vetoed by Governor
 B Includes \$19,260 Vetoed by Governor
 C Includes \$ 2,700 Vetoed by Governor
 D Includes \$ 5,040 Vetoed by Governor
 E Includes \$ 3,780 Vetoed by Governor
 F Includes \$ 1,260 Vetoed by Governor
 G Includes \$ 5,040 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING Cont.</u>			
7.--- Div. of Community Development Administration and Neighborhood Assistance			
Personal Service	156,631 A	126,399	
Expense and Equipment	<u>60,000</u>	<u>42,240</u>	
General Revenue Fund	216,631 A	168,639	
Personal Service	19,672 B	19,152	
Expense and Equipment	<u>75,000</u>	<u>6,023</u>	
Federal Funds	<u>94,672 B</u>	<u>25,175</u>	
Total (nte 10 FTE)	311,303 C	193,814	
7.--- Div. of Community Development Office of Minority Business Enterprises			
Personal Service	20,771 D	4,423	
Expense and Equipment	<u>5,894</u>	<u>669</u>	
General Revenue Fund	26,665 D	5,092	
Personal Service	45,933 E	14,682	
Expense and Equipment	<u>31,956</u>	<u>19,781</u>	
Federal Funds	<u>77,889 E</u>	<u>34,463</u>	
Total (nte 4 FTE)	104,554 F	39,555	
7.--- Div. of Community Development Community Service & Continuing Education Intergovernmental Personnel Act, U.S. Civil Service Commission			
	385,813	66,102	
	<u>381,701</u>	<u>337,969</u>	
Federal Funds (0 FTE)	767,514	404,071	
7.--- Div. of Community Development Community Facilities Financing Program			
Personal Service	50,030 G	34,138	
Expense and Equipment	<u>15,000</u>	<u>14,579</u>	
Federal Funds (nte 3 FTE)	65,030 G	48,717	
7.--- Div. of Community Development Community & Economics Development Grants			
Federal Funds	50,000E	155,497	
7.557 Non-Entitlement Areas Community Develop- ment Block Grant Program and other federal programs			25,000,000E
Administration			
Personal Service			208,500
Expense and Equipment			<u>91,500</u>
Federal Funds (nte 12 FTE)			25,300,000
7.560 Commerce & Industrial Development General Administration & Community Betterment Programs			
Personal Service	684,395 H	583,983	714,865

A Includes \$ 3,240 Vetoed by Governor
B Includes \$ 360 Vetoed by Governor
C Includes \$ 3,600 Vetoed by Governor
D Includes \$ 565 Vetoed by Governor
E Includes \$ 875 Vetoed by Governor
F Includes \$ 1,440 Vetoed by Governor
G Includes \$ 1,080 Vetoed by Governor
H Includes \$10,800 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING Cont.</u>			
<u>7.560</u> Cont.			
Expense and Equipment	482,721	432,769	383,311
Advertising Expense	-0-	-0-	569,999
General Revenue Fund	1,167,116 A	1,016,752	1,668,175
Personal Service	116,143	75,198	147,616
Expense and Equipment	69,151	67,183	84,151
Federal Funds	185,294	142,381	231,767
Total (nte 45 FTE)	1,352,410 A	1,159,133	1,899,942
<u>7.561</u> Commerce & Industrial Development International Business Development Administration and the Dusseldorf and Japanese Offices			
Personal Service			39,780
Expense and Equipment			564,220
General Revenue Fund (nte 2 FTE)			604,000
<u>7.---</u> Commerce & Industrial Development International Business Development			
Personal Service	38,544 B	34,777	
Expense and Equipment	181,272	177,716	
General Revenue Fund (nte 2 FTE)	219,816 B	212,493	
<u>7.565</u> Mo. Housing Development Commission			
Personal Service			
General Revenue Fund	612,695 C	531,354	653,647
Expense and Equipment			
Mo. Housing Development Commission Fund	623,063	-0-	-0-
Total (nte 33 FTE)	1,235,758 C	531,354	653,647
<u>7.570</u> State Environmental Improvement Authority			
Personal Service			
General Revenue Fund	22,403 D	16,366	20,820
Personal Service	6,500	-0-	6,500
Expense and Equipment	68,725	-0-	193,725
State Environmental Improvement Authority Fund	75,225	-0-	200,225
Total (nte 1.25 FTE)	97,628 E	16,366	221,045
<u>16.115</u> Environmental Improvement Authority			
Payment of bond counsel fees			
Environmental Improvement Authority Fund	45,000	-0-	
<u>7.575</u> Div. of Tourism			
Administration			
Personal Service	122,385 F	109,484	117,400
Expense and Equipment	535,578	474,402	162,045

- A Includes \$10,800 Vetoed by Governor
 B Includes \$ 720 Vetoed by Governor
 C Includes \$11,880 Vetoed by Governor
 D Includes \$ 540 Vetoed by Governor
 E Includes \$ 540 Vetoed by Governor
 F Includes \$ 1,800 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING Cont

7.575 Cont.

Advertising Expense	-0-	-0-	388,360
General Revenue Fund (nte 5.2 FTE)	657,963 A	583,886	667,805

7.576 Div. of Tourism

Promoting and Marketing

Personal Service	137,037 B	131,460	139,694
Expense and Equipment	571,917	484,117	71,560
Advertising and Printing Expense	-0-	-0-	543,165
General Revenue Fund (nte 9.3 FTE)	708,954 B	615,577	754,419

7.577 Div. of Tourism

Information Centers

Personal Service	271,937 C	182,986	205,427
Expense and Equipment	67,808	56,919	61,027
General Revenue Fund	339,745 C	239,905	266,454

Free soft drinks and coffee to visitors
at Tourist Information Centers unless
provided by a private donor
Expense and Equipment

State Highway Dept. Fund	100,000	-0-	100,000
Total (nte 18 FTE)	439,745 C	239,905	366,454

7.580 Div. of Professional Registration

Administration

Personal Service

Board of Accountancy Fund			9,215
Board of Architects, Professional Engineers and Land Surveyors Fund			32,168
Board of Barber Examiners Fund			7,334
Board of Chiropractic Examiners Fund			4,270
Board of Cosmetology Fund			56,425
Dental Board			10,522
Board of Embalmers and Funeral Directors Fund			9,102
Healing Arts Board Fund			24,904
Board of Nursing Fund			79,298
Board of Optometry Fund			1,965
Board of Pharmacy Fund			18,889
Board of Podiatry Fund			508
Real Estate Commission Fund			72,120
Veterinary Medical Board Fund			7,301

Personal Service	159,255 D	154,889	
Expense and Equipment	175,716	147,044	26,104
Refunds	1,642	-0-	
General Revenue Fund	336,613 D	301,933	

Expense and Equipment

Board of Accountancy Fund			6,601
Board of Architects, Professional Engineers and Land Surveyors Fund			23,369
Board of Barber Examiners Fund			5,364
Board of Chiropractic Examiners Fund			3,065
Board of Cosmetology Fund	25,000	20,971	42,221
Dental Board			7,766

- A Includes \$ 1,800 Vetoed by Governor
B Includes \$ 3,690 Vetoed by Governor
C Includes \$41,880 Vetoed by Governor
D Includes \$ 3,420 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF COMSUMER AFFAIRS, REGULATION AND LICENSING Cont.

7.580 Cont.

Board of Embalmers and Funeral Directors Fund			6,735
Healing Arts Board Fund			18,659
Board of Nursing Fund			55,879
Board of Optometry Fund			1,381
Board of Pharmacy Fund			13,526
Board of Podiatry Fund			325
Real Estate Commission Fund	50,000	47,027	52,585
Veterinary Medical Board Fund			5,221

Refunds

Board of Accountancy Fund	833	566	833
Board of Barber Examiners Fund	206	-0-	206
Board of Chiropractic Examiners Fund	99	99	99
Board of Cosmetology Fund	1,800	101	1,800
Board of Embalmers and Funeral Directors Fund	221	-0-	221
Healing Arts Board Fund	1,185	130	1,185
Board of Nursing Fund	1,494	116	1,494
Board of Optometry Fund	47	47	47
Board of Pharmacy Fund	582	-0-	582
Board of Podiatry Fund	9	-0-	9
Real Estate Commission Fund	1,889	-0-	1,889
Veterinary Medical Board Fund	95	-0-	95

Total (nte 26.89 FTE)	420,073 A	370,990	611,282
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<u>7.585</u> State Board of Accountancy			
Personal Service	53,959 B	51,176	70,260
Expense and Equipment	163,962	130,010	179,293

State Board of Accountancy Fund (nte 5 FTE)	217,921 B	181,186	249,553
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<u>7.590</u> Office of Athletics			
Personal Service	26,334 C	24,275	25,267
Expense and Equipment	7,505	5,918	7,290

General Revenue Fund (nte 1.2 FTE)	33,839 C	30,193	32,557
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<u>7.595</u> State Board of Architects, Engineers, and Land Surveyors			
Personal Service	96,367 D	88,406	101,588
Expense and Equipment	111,054	88,810	218,606

Board of Architects, Engineers, and Land Surveyors Fund (nte 6.3 FTE)	-0-	-0-	320,194
General Revenue Fund	207,421 D	177,216	-0-

16.120 Board of Architects, Engineers and Land
Surveyors
Examination expenses

Board of Architects, Professional Engineers and Land Surveyors Fund	6,237	6,237	
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<u>7.600</u> State Board of Barber Examiners			
Personal Service	42,322 E	40,094	56,296
Expense and Equipment	10,375	10,375	31,407

State Board of Barber Examiners Fund (nte 2 FTE)	52,697 E	50,469	87,703
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- A Includes \$3,420 Vetoed by Governor
 B Includes \$1,440 Vetoed by Governor
 C Includes \$ 432 Vetoed by Governor
 D Includes \$2,268 Vetoed by Governor
 E Includes \$ 720 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF COMSUMER AFFAIRS, REGULATION AND LICENSING Cont.</u>			
<u>16.125</u> Board of Barber Examiners			
Registration of barber shops and examination expenses			
Personal Service	600	600	
Expense and Equipment	<u>10,474</u>	<u>3,328</u>	
Board of Barber Examiners Fund	11,074	3,928	
<u>7.605</u> State Board of Chiropractic Examiners			
Personal Service	18,050 A	16,324	23,250
Expense and Equipment	<u>7,489</u>	<u>7,489</u>	<u>23,049</u>
State Board of Chiropractic Examiners Fund (nte 1.4 FTE)	25,539 A	23,813	46,299
<u>16.130</u> Board of Chiropractic Examiners			
Printing expenses, purchase of examinations and the settlement of recent litigation			
Board of Chiropractic Examiners Fund	7,800	7,272	
<u>7.610</u> State Board of Cosmetology			
Personal Service	221,622 B	206,186	262,950 a
Expense and Equipment	<u>96,390</u>	<u>96,302</u>	<u>121,152</u>
State Board of Cosmetology Fund (nte 18.5 FTE)	318,012 B	302,488	384,102 a
<u>7.615</u> Missouri Dental Board			
Personal Service	87,371 C	66,281	134,103
Expense and Equipment	<u>68,686 D</u>	<u>43,606</u>	<u>168,427</u>
Dental Board Fund (nte 7 FTE)	-0-	-0-	302,530
General Revenue Fund	156,057 E	109,887	-0-
<u>16.135</u> Missouri Dental Board			
Board members' and examiners' expenses and contractual legal services			
Personal Service	13,350	11,745	
Expense and Equipment	<u>45,250</u>	<u>45,125</u>	
Dental Board Fund	58,600	56,870	
<u>7.620</u> State Board of Embalmers and Funeral Directors			
Personal Service	30,119 F	28,273	42,891
Expense and Equipment	<u>26,275</u>	<u>26,275</u>	<u>49,063</u>
State Board of Embalmers and Funeral Directors Fund (nte 2.4 FTE)	56,394 F	54,548	91,954
<u>16.335</u> Travel expenses			
Board of Embalmers and Funeral Directors Fund	3,000	2,685	
<u>7.625</u> State Board of Registration for the Healing Arts			
Personal Service	157,621 G	148,049	205,450
Expense and Equipment	<u>101,007</u>	<u>101,007</u>	<u>271,288</u>
Healing Arts Board Fund (nte 13.5 FTE)	258,628 G	249,056	476,738

- A Includes \$ 576 Vetoed by Governor
 B Includes \$ 7,380 Vetoed by Governor
 C Includes \$ 1,872 Vetoed by Governor
 D Includes \$25,000 Vetoed by Governor
 E Includes \$26,872 Vetoed by Governor
 F Includes \$ 756 Vetoed by Governor
 G Includes \$ 4,140 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING</u> Cont.			
<u>16.265</u> State Board of Registration for the Healing Arts Expense and Equipment			
Healing Arts Board Fund	14,319	14,276	
<u>7.630</u> State Committee of Psychologists Personal Service	9,107 A	8,698	9,522
Expense and Equipment	21,977	20,672	33,741
Board of Registration for the Healing Arts Fund (nte 1 FTE)	31,084 A	29,370	43,263
<u>7.635</u> Professional Speech Pathologists and Clinical Audiologists Personal Service	16,687 B	14,713	17,370
Expense and Equipment	5,540	3,093	5,540
Healing Arts Board Fund (nte 1.5 FTE)	-0-	-0-	22,910
General Revenue Fund	22,227 B	17,806	-0-
<u>7.640</u> Council for Hearing Aid Dealers and Fitters Personal Service	17,753 C	15,134	7,842
Expense and Equipment	8,835	6,415	10,671
General Revenue Fund (nte .56 FTE)	26,588 C	21,549	18,513
<u>7.645</u> State Board of Nursing Personal Service	147,125 D	134,863	182,723
Expense and Equipment	133,957	133,957	261,603
State Board of Nursing Fund (nte 12.33 FTE)	281,082 D	268,820	444,326
<u>16.140</u> Board of Nursing Postage, printing, and telephone expenses and rental of examination sites			
Nursing Board Fund	26,170	25,999	
<u>7.650</u> State Board of Optometry Personal Service	5,069 E	4,976	11,517
Expense and Equipment	6,199	6,199	13,438
Board of Optometry Fund (nte .66 FTE)	11,268 E	11,175	24,955
<u>16.145</u> Board of Optometry Examination and certification expenses			
Board of Optometry Fund	3,573	3,560	
<u>7.655</u> State Board of Pharmacy Personal Service	97,913 F	93,901	114,970
Expense and Equipment	45,432	45,432	78,718
State Board of Pharmacy Fund (nte 6 FTE)	143,345 F	139,333	193,688
<u>16.150</u> Board of Pharmacy Per diems and expenses of a hospital pharmacist board member Personal Service	2,250	2,250	
Expense and Equipment	2,664	2,407	
Board of Pharmacy Fund	4,914	4,657	

- A Includes \$ 360 Vetoed by Governor
 B Includes \$ 540 Vetoed by Governor
 C Includes \$ 486 Vetoed by Governor
 D Includes \$3,960 Vetoed by Governor
 E Includes \$ 72 Vetoed by Governor
 F Includes \$1,980 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF COMSUMER AFFAIRS, REGULATION AND LICENSING Cont.</u>			
<u>7.660 State Board of Podiatry</u>			
Personal Service	1,168 A	1,132	7,436
Expense and Equipment	<u>1,305</u>	<u>1,265</u>	<u>5,462</u>
State Board of Podiatry Fund (nte .48 FTE)	2,473 A	2,397	12,898
<u>7.665 Missouri Real Estate Commission</u>			
Personal Service	195,501 B	189,250	224,658
Expense and Equipment	<u>164,240</u>	<u>138,777</u>	<u>173,261</u>
Real Estate Commission Fund (nte 15.5 FTE)	359,741 B	328,027	397,919
<u>7.670 Missouri Veterinary Medical Board</u>			
Personal Service	11,427 C	10,702	16,791
Expense and Equipment	<u>8,809</u>	<u>8,809</u>	<u>15,609</u>
Missouri Veterinary Medical Board Fund (nte 1 FTE)	20,236 C	19,511	32,400
<u>16.155 Missouri Veterinary Medical Board</u> Enforcement of regulations certifying animal technicians			
Veterinary Medical Board Fund	1,500	250	
<u>7.675 Regulation & Licensing of Employment</u> Agencies			
Personal Service	36,144 D	33,335	37,449
Expense and Equipment	<u>15,220</u>	<u>4,522</u>	<u>11,464</u>
General Revenue Fund (nte 2.5 FTE)	51,364 D	37,857	48,913
<u>7.680 Transferring funds to the General</u> Revenue Fund			
Board of Accountancy Fund			16,053
Board of Architects, Professional Engineers and Land Surveyors Fund			12,842
Board of Barber Examiners Fund			1,605
Board of Chiropractic Examiners Fund			12,842
Board of Cosmetology Fund			4,816
Board of Embalmers and Funeral Directors Fund			11,237
Healing Arts Board Fund			8,026
Board of Nursing Fund			32,105
Board of Optometry Fund			4,495
Board of Pharmacy Fund			16,053
Board of Podiatry Fund			321
Real Estate Commission Fund			32,105
Veterinary Medical Board Fund			<u>3,211</u>
Total (0 FTE)			155,711
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>			
<u>7.700 Departmental Administrative Services</u>			
Personal Service	100,886 E	77,948	93,207
Expense and Equipment	<u>13,689</u>	<u>10,997</u>	<u>12,320</u>
General Revenue Fund	114,575 E	88,945	105,527
Personal Service	129,710 F	128,250	131,020
Expense and Equipment	<u>17,601</u>	<u>17,284</u>	<u>17,601</u>
A Includes \$ 36 Vetoed by Governor			
B Includes \$5,220 Vetoed by Governor			
C Includes \$ 360 Vetoed by Governor			
D Includes \$ 900 Vetoed by Governor			
E Includes \$1,109 Vetoed by Governor			
F Includes \$1,425 Vetoed by Governor			

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS Cont.7.700 Cont.

Unemployment Compensation Administration Fund	147,311 A	145,534	148,621
Personal Service	129,710 B	119,587	132,468
Expense and Equipment	<u>17,601</u>	<u>15,680</u>	<u>17,601</u>
Workers' Compensation Fund	<u>147,311 B</u>	<u>135,267</u>	<u>150,069</u>
Total (nte 15 FTE)	409,197 C	369,746	404,217

7.705 Div. of Labor Standards
Administration

Personal Service	424,579 D	358,181	400,482
Expense and Equipment	<u>96,038</u>	<u>72,545</u>	<u>86,434</u>
General Revenue Fund (nte 22 FTE)	520,617 D	430,726	486,916

7.710 Div. of Labor Standards
On-site Safety Consultation Program
Expense and Equipment

General Revenue Fund	8,000	7,153	7,200
Personal Service	104,088 E	101,800	112,235
Expense and Equipment	<u>54,925</u>	<u>54,925</u>	<u>54,925</u>
Federal Funds	<u>159,013 E</u>	<u>156,725</u>	<u>167,160</u>
Total (nte 6 FTE)	167,013 E	163,878	174,360

16.160 Div. of Labor Standards
Refunding unused funds from the On-site
Safety Consultation Program

Federal Funds	38,749	32,621	
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7.715 Div. of Labor Standards
Mine Safety and Health Training
Program

Personal Service	128,261 F	93,830	133,536
Expense and Equipment	<u>107,730</u>	<u>27,750</u>	<u>107,730</u>
Federal Funds (nte 7 FTE)	235,991 F	121,580	241,266

7.720 State Board of Mediation

Personal Service	50,593 G	36,666	46,147
Expense and Equipment	<u>10,333</u>	<u>10,333</u>	<u>11,399</u>
General Revenue Fund (nte 2 FTE)	60,926 G	46,999	57,546

16.165 State Board of Mediation

Personal Service	360	360	
Expense and Equipment	<u>7,850</u>	<u>6,652</u>	
General Revenue Fund	8,210	7,012	

- A Includes \$1,425 Vetoed by Governor
B Includes \$1,425 Vetoed by Governor
C Includes \$3,959 Vetoed by Governor
D Includes \$8,640 Vetoed by Governor
E Includes \$2,160 Vetoed by Governor
F Includes \$2,520 Vetoed by Governor
G Includes \$9,034 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS Cont</u>			
<u>7.725</u> Div. of Workers' Compensation			
Administration			
Personal Service	39,385 A	31,995	40,793
Expense and Equipment	<u>37,702</u>	<u>15,048</u>	<u>37,702</u>
Federal Funds	77,087 A	47,043	78,495
Personal Service	2,370,249 B	2,192,420	2,460,470
Expense and Equipment	<u>232,307</u>	<u>232,307</u>	<u>267,707</u>
Workers' Compensation Fund	2,602,556 B	2,424,727	2,728,177
Personal Service			25,338
Expense and Equipment			<u>2,290</u>
Crime Victims Compensation Fund	<u>-0-</u>	<u>-0-</u>	<u>27,628</u>
Total (nte 122.37 FTE)	2,679,643 C	2,471,770	2,834,300
<u>16.170</u> Div. of Workers' Compensation			
Administration Program			
Salary increase for the director			
Personal Service	17,097	17,097	
Expense and Equipment	<u>34,700</u>	<u>34,658</u>	
Workers' Compensation Fund	51,797	51,755	
<u>7.730</u> Payment of special claims			
Personal Service Benefits			
Second Injury Fund (0 FTE)	1,750,000	1,750,000	2,000,000
<u>16.175</u> Div. of Workers' Compensation			
Increased payments from the Second Injury Fund			
Second Injury Fund	250,000	249,926	
<u>7.735</u> Div. of Workers' Compensation			
Payments to claims to victims of crime			
Crime Victims Compensation Fund (0 FTE)			200,000
<u>7.740</u> Div. of Employment Security			
Administration of the Unemployment Insurance and Job Service programs, the Work Incentive Program and programs authorized under the Comprehensive Employment and Training Act			
Personal Service	39,732,081 D	33,220,823	39,059,571
Expense and Equipment	<u>9,197,115</u>	<u>9,197,115</u>	<u>10,238,201</u>
Unemployment Compensation Administration Fund (nte 2,558 FTE)	48,929,196 D	42,417,938	49,297,772
<u>16.180</u> Div. of Employment Security			
Maintenance of employees' health insurance program and to pay surety bond premiums for division employees			
Federal Funds	934,942	490,676	

- A Includes \$ 1,004 Vetoed by Governor
 B Includes \$ 31,396 Vetoed by Governor
 C Includes \$ 32,400 Vetoed by Governor
 D Includes \$969,840 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS Cont.</u>			
<u>7.741</u> Div. of Employment Security 10% state match to fund administration of the Work Incentive Program Expense and Equipment			
General Revenue Fund (0 FTE)	450,000	295,360	450,000
<u>7.745</u> Div. of Employment Security Programs authorized under the Comprehensive Employment and Training Act (CETA) and negotiated through contracts with CETA prime sponsors Expense and Equipment			
Unemployment Compensation Administration Fund (0 FTE)	11,000,000E	7,183,883	6,000,000E
<u>7.---</u> Div. of Employment Security Public service employment program to pro- vide job training and employment opportu- nities in state government for economically disadvantaged, unemployed and underemployed persons Personal Service			
Unemployment Compensation Administration Fund (nte 100 FTE)	1,000,000	-0-	
<u>7.750</u> Div. of Employment Security Trade adjustment assistance program, re- training for unemployed persons displaced from their jobs because of foreign trade			
Unemployment Compensation Administration Fund (0 FTE)	4,000,000E	25,976	500,000E
<u>7.755</u> Div. of Employment Security Administration of the Missouri Employment Security Law for refund of interest collected on contributions found to be erroneously collected			
Special Employment Securities Fund (0 FTE)	500,000	-0-	1,252,148
<u>7.756</u> Div. of Employment Security Interest due on federal advancements to Missouri Unemployment Trust Fund			
Special Employment Securities Fund (0 FTE)			1,750,000E
<u>7.760</u> Governor's Committee for Employment of the Handicapped Personal Service Expense and Equipment	103,652 A 34,554	80,599 23,464	98,394 35,525
General Revenue Fund (nte 6 FTE)	138,206 A	104,063	133,919

A Includes \$2,340 Vetoed by Governor

HB 1007 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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APPROPRIATION BY DEPARTMENT:

AGRICULTURE	13,470,497 A	11,111,498	13,648,212
CONSERVATION	32,698,608 B	29,929,246	35,808,661
NATURAL RESOURCES	75,715,726 C	32,573,085	47,626,277 *
C.A.R.L.	26,902,625 D	22,477,840	53,088,324 a
LABOR & INDUSTRIAL RELATIONS	<u>71,840,789 E</u>	<u>55,381,919</u>	<u>65,782,444</u>
GRAND TOTAL	220,628,245 F	151,473,588	215,953,918 a

APPROPRIATION BY FUND:

GENERAL REVENUE FUND	37,414,318 G	30,940,130	34,339,237 b*
FEDERAL FUNDS	113,027,337 H	72,065,618	109,880,657
OTHER FUNDS	<u>70,186,590 I</u>	<u>48,467,840</u>	<u>71,734,024 c</u>
GRAND TOTAL	220,628,245 J	151,473,588	215,953,918 a*

* Does not include \$1,377 Vetoed by the Governor to correct a computation error in Section 7.320.

A Includes \$ 141,660 Vetoed by Governor
 B Includes \$ 494,316 Vetoed by Governor
 C Includes \$ 599,554 Vetoed by Governor
 D Includes \$ 438,076 Vetoed by Governor
 E Includes \$1,030,893 Vetoed by Governor
 F Includes \$2,704,499 Vetoed by Governor
 G Includes \$ 884,152 Vetoed by Governor
 H Includes \$1,133,337 Vetoed by Governor
 I Includes \$ 687,010 Vetoed by Governor
 J Includes \$2,704,499 Vetoed by Governor

a Includes \$63,966 Vetoed by Governor
 b Includes \$28,000 Vetoed by Governor
 c Includes \$35,966 Vetoed by Governor

HB 1008 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION</u>			
<u>8.005 Highway and Transportation Commission and Staff</u>			
Personal Service	808,850 A	679,430	839,627
Expense and Equipment	<u>366,466</u>	<u>345,004</u>	<u>366,466</u>
State Highway Dept. Fund (nte 43 FTE)	1,175,316 A	1,024,434	1,206,093
<u>8.010 Highway Planning and Design</u>			
Personal Service	1,199,422 B	1,134,083	1,250,827
Expense and Equipment	<u>48,370</u>	<u>44,395</u>	<u>48,370</u>
State Highway Dept. Fund (nte 62 FTE)	1,247,792 B	1,178,478	1,299,197
<u>8.015 Highway Operations</u>			
Personal Service	2,512,290 C	2,321,671	2,624,355
Expense and Equipment	<u>142,314</u>	<u>123,635</u>	<u>147,136</u>
State Highway Dept. Fund (nte 142 FTE)	2,654,604 C	2,445,306	2,771,491
<u>8.020 Highway Controller</u>			
Personal Service	1,704,808 D	1,601,608	1,783,473
Expense and Equipment	<u>10,000</u>	<u>4,847</u>	<u>10,000</u>
State Highway Dept. Fund (nte 104 FTE)	1,714,808 D	1,606,455	1,793,473
<u>8.025 Highway District Engineers and Administrative Staff</u>			
Personal Service	5,790,420 E	5,504,390	6,045,169
Expense and Equipment	<u>575,704</u>	<u>569,675</u>	<u>605,543</u>
State Highway Dept. Fund (nte 297 FTE)	6,366,124 E	6,074,065	6,650,712
<u>8.030 Highway Employee Fringe Benefits</u>			
Personal Service	14,605,960 F	12,850,273	15,879,546
Expense and Equipment	<u>4,894,765</u>	<u>3,393,706</u>	<u>4,336,585</u>
State Highway Dept. Fund	19,500,725 F	16,243,979	20,216,131
<u>8.040 Reimbursing counties and other political subdivisions for construction and maintenance of highways and bridges</u>			
State Road Fund	400,000,000E	348,071,890	400,000,000E
<u>8.050 Mississippi River Parkway Commission</u>			
Expense and Equipment			
General Revenue Fund	12,500	7,171	11,250
<u>8.060 Transportation Administrative Services</u>			
Personal Service	56,724 G	44,081	58,898
Expense and Equipment	<u>13,349</u>	<u>3,495</u>	<u>6,435</u>
General Revenue Fund	70,073 G	47,576	65,333
Personal Service			
Federal Funds	<u>25,735 H</u>	<u>22,636</u>	<u>26,621</u>
Total (nte 4 FTE)	95,808 I	70,212	91,954

- A Includes \$ 15,480 Vetoed by Governor
 B Includes \$ 22,680 Vetoed by Governor
 C Includes \$ 51,480 Vetoed by Governor
 D Includes \$ 37,440 Vetoed by Governor
 E Includes \$107,640 Vetoed by Governor
 F Includes \$292,542 Vetoed by Governor
 G Includes \$ 929 Vetoed by Governor
 H Includes \$ 511 Vetoed by Governor
 I Includes \$ 1,440 Vetoed by Governor

HB 1008 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.

8.065 Transit Activities-Administration

Personal Service	24,309 A	22,825	62,290
Expense and Equipment	8,944	1,524	13,944
General Revenue Fund	33,253 A	24,349	76,234
Personal Service	114,111 B	109,432	93,481
Expense and Equipment	32,926	13,622	327,926
Federal Funds	147,037 B	123,054	421,407
Total (nte 9 FTE)	180,290 C	147,403	497,641

8.---- Transit Activities

Grants for transit systems in small urban and rural areas, Surface Transportation Act of 1978, Expense and Equipment

Federal Funds (0 FTE)	300,000	191,261	
<u>8.070 Rail Activities and Planning</u>			
Personal Service	36,210 D	35,291	43,708
Expense and Equipment	27,975	11,806	37,509
General Revenue Fund	64,185 D	47,097	81,217
Personal Service	48,611 E	47,581	44,095
Expense and Equipment	98,040	27,038	88,506
Federal Funds	146,651 E	74,619	132,601
Total (nte 5 FTE)	210,836 F	121,716	213,818

8.075 Aviation Activities-Administration

Personal Service	95,037 G	88,406	98,698
Expense and Equipment	44,220	19,601	89,492
General Revenue Fund	139,257 G	108,007	188,190
Expense and Equipment			
Federal Funds	84,155	37,690	70,000
Total (nte 5.5 FTE)	223,412 G	145,697	258,190
<u>8.080 Waterways Activities</u>			
Personal Service	38,718 H	37,404	40,438
Expense and Equipment	6,632	3,801	5,969
General Revenue Fund	45,350 H	41,205	46,407
Expense and Equipment			
Federal Funds	-0-	-0-	3,000
Total (nte 2 FTE)	45,350 H	41,205	49,407

8.090 Non-highway Transportation Sections

Reimbursements to State Highway Dept. Fund for providing professional and technical services and 10% for administrative support

- A Includes \$ 518 Vetoed by Governor
 B Includes \$ 2,362 Vetoed by Governor
 C Includes \$ 2,880 Vetoed by Governor
 D Includes \$ 774 Vetoed by Governor
 E Includes \$ 1,026 Vetoed by Governor
 F Includes \$ 1,800 Vetoed by Governor
 G Includes \$ 1,980 Vetoed by Governor
 H Includes \$ 720 Vetoed by Governor

HB 1008 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.</u>			
<u>8.090 Cont.</u>			
General Revenue Fund	50,000 A		50,000
Federal Funds	<u>50,000</u>	<u>5,864</u>	<u>50,000</u>
Total (0 FTE)	100,000 A	5,864	100,000
<u>8.100 Transit Program</u>			
Capital Improvement Grants			
To assist private, non-profit organizations			
in improving public transportation for the			
state's elderly and handicapped			
Federal Funds	585,000	133,887	585,000
Local Funds	<u>146,250</u>	<u>33,472</u>	<u>146,250</u>
Total (0 FTE)	731,250	167,359	731,250
<u>8.105 Transit Program</u>			
Subsidy for not-for-profit transporters of			
the elderly, handicapped, and low income			
Matching Federal funds received by			
transporters			
			500,000
Matching Federal, Local or Private Funds			
received by transporters			
			<u>602,925</u>
General Revenue Fund (0 FTE)	1,142,925	908,545	1,102,925
<u>8.110 Transit Program</u>			
Grants under the National Mass Transporta-			
tion Assistance Act of 1974 for funds to			
urban areas			
Federal Funds (0 FTE)	1,000,000E	1,872,422	5,400,000E
<u>8.115 Transit Program</u>			
Grants under the Surface Transportation			
Act of 1978 to small urban & rural areas			
Federal Funds	4,148,550	126,278	4,148,550
Local Funds	<u>400,000</u>	<u>12,176</u>	<u>400,000</u>
Total (0 FTE)	4,548,550	138,454	4,548,550
<u>8.120 Rail Program</u>			
Grants under the Railroad Revitalization			
and Regulatory Reform Act of 1976 for			
rail planning, research and rail line			
preservation projects			
Federal Funds	2,000,000	-0-	2,000,000
Local Funds	<u>500,000</u>	<u>-0-</u>	<u>857,143</u>
Total (0 FTE)	2,500,000	-0-	2,857,143
<u>8.125 Rail Program</u>			
State participation in the joint state/fed-			
eral Amtrak Rail Passenger Service Program			
General Revenue Fund	699,000	624,588	1,088,659
State Transportation Fund	<u>387,000</u>	<u>221,196</u>	<u>387,000</u>
Total (0 FTE)	1,086,000	845,784	1,475,659
<u>8.---- Aviation Program</u>			
Update of the Airport System Plan			
Expense and Equipment			
General Revenue Fund	10,000	-0-	
Federal Funds	<u>30,000</u>	<u>-0-</u>	
Total (0 FTE)	40,000	-0-	

A Includes \$50,000 Vetoed by Governor

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DEPARTMENT OF HIGHWAYS AND TRANSPORTATION Cont.

8.130 Aviation Program

Maintenance of publicly owned airfields by cities or other political subdivisions

Aviation Trust Fund (0 FTE)	269,000	228,471	266,000
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8.135 Aviation Program

Purchase, construction or improvement of publicly owned airfields by cities and other political subdivisions

General Revenue Fund (0 FTE)	380,000	327,973	380,000
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8.--- Waterways Activities

Update of the State Waterborne Commerce and Port Development Plan Expense and Equipment

General Revenue Fund	10,000	-0-	
Federal Funds	40,000	-0-	
Total (0 FTE)	50,000	-0-	

8.140 Waterways Activities

Grants to port authorities for assistance in port planning, acquisition, or construction within the port districts

General Revenue Fund (0 FTE)	400,000	324,179	400,000
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8.150 Missouri-St. Louis Metropolitan Airport Authority

Administrative Services
Personal Service
Expense and Equipment

	103,750 A	90,185	51,759
	169,061	98,826	106,422
General Revenue Fund (nte 2 FTE)	272,811 A	189,011	158,181

8.155 Missouri-St. Louis Metropolitan Airport Authority

Commercial Aviation - Community Environs Plan Expense and Equipment

General Revenue Fund (nte 2 FTE)	50,000	33,951	
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DEPARTMENT OF PUBLIC SAFETY

8.200 Office of the Director

Personal Service
Expense and Equipment

	58,105 B	57,022	72,988
	28,521	16,903	27,954

General Revenue Fund	86,626 B	73,925	100,942
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Personal Service
Expense and Equipment

	82,690 C	75,972	85,435
	22,150	20,973	22,150

Federal Funds	104,840 C	96,945	107,585
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Personal Service
Expense and Equipment

	136,245 D	129,889	139,160
	34,574	34,156	34,574

State Highway Dept. Fund	170,819 D	164,045	173,734
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Total (nte 15 FTE)	362,285 E	334,915	382,261
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A Includes \$1,980 Vetoed by Governor

B Includes \$1,080 Vetoed by Governor

C Includes \$1,440 Vetoed by Governor

D Includes \$2,520 Vetoed by Governor

E Includes \$5,040 Vetoed by Governor

HB 1008 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF PUBLIC SAFETY Cont.

8.205 Office of the Director

Allotments, grants and contributions of funds from Federal and Other Sources for law enforcement, juvenile justice and delinquency prevention programs

Federal Funds (0 FTE)	3,500,000	1,354,205	3,000,000
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8.210 Regional Crime Labs

General Revenue Fund (0 FTE)	200,000	174,000	180,000
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8.215 State Highway Patrol

Administration and General Support

Personal Service	1,543,400 A	1,453,308	1,631,615
Expense and Equipment	144,738	113,396	123,286

State Highway Dept. Fund (nte 85 FTE)	1,688,138 A	1,566,704	1,754,901
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8.216 State Highway Patrol

Fringe benefits, including retirement contributions

Personal Service	200,429 B	167,746	255,336
Expense and Equipment	32,941	29,642	44,062

General Revenue Fund	233,370 B	197,388	299,398
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Personal Service	42,426 C	18,730	42,198
Expense and Equipment	8,556	4,090	8,556

Federal Funds	50,982 C	22,820	50,754
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Personal Service	4,051,123 D	3,831,348	4,816,584
Expense and Equipment	696,031	587,794	679,560

State Highway Dept. Fund	4,747,154 D	4,419,142	5,496,144
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Total (0 FTE)	5,031,506 E	4,639,350	5,846,296
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8.225 State Highway Patrol - Enforcement

Personal Service	865,208 F	730,315	1,089,917
Expense and Equipment	221,257	184,602	205,051

General Revenue Fund	1,086,465 F	914,917	1,294,968
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Personal Service	325,125 G	143,530	289,988
Expense and Equipment	500,000	291,044	500,000

Federal Funds	825,125 G	434,574	789,988
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Personal Service	19,697,233 H	18,653,827	21,032,019
Expense and Equipment	3,452,998	3,127,696	2,899,334

State Highway Dept. Fund	23,150,231 H	21,781,523	23,931,353
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Total (nte 1,150 FTE)	25,061,821 I	23,131,014	26,016,309
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8.230 State Highway Patrol

Gasoline expenses-Enforcement Section

State Highway Dept. Fund	2,250,000	1,818,708	2,250,000
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- A Includes \$ 30,600 Vetoed by Governor
 B Includes \$ 3,524 Vetoed by Governor
 C Includes \$ 705 Vetoed by Governor
 D Includes \$ 76,431 Vetoed by Governor
 E Includes \$ 80,660 Vetoed by Governor
 F Includes \$ 13,500 Vetoed by Governor
 G Includes \$ 5,400 Vetoed by Governor
 H Includes \$396,000 Vetoed by Governor
 I Includes \$414,900 Vetoed by Governor

HB 1008 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF PUBLIC SAFETY Cont.</u>			
<u>8.235</u> State Highway Patrol Automobile purchases			
State Highway Dept. Fund	1,994,040 A	1,483,541	1,800,000
<u>8.240</u> State Highway Patrol Central crime lab in Jefferson City and the satellite crime labs in St. Joseph and Macon			
Personal Service	369,848 B	323,375	379,276
Expense and Equipment	<u>54,888</u>	<u>44,983</u>	<u>49,399</u>
General Revenue Fund (nte 22.5 FTE)	424,736 B	368,358	428,675
<u>8.245</u> State Highway Patrol Law Enforcement Academy			
Personal Service	199,305 C	152,058	190,576
Expense and Equipment	<u>40,067</u>	<u>35,694</u>	<u>32,404</u>
General Revenue Fund	239,372 C	187,752	222,980
Personal Service	290,582 D	260,153	315,374
Expense and Equipment	<u>113,605</u>	<u>111,327</u>	<u>120,641</u>
State Highway Dept. Fund	404,187 D	371,480	436,015
Expense and Equipment			
Highway Patrol Academy Fund	<u>100,000</u>	<u>92,663</u>	<u>109,691</u>
Total (nte 30 FTE)	743,559 E	651,895	768,686
<u>8.250</u> State Highway Patrol Vehicle and Driver Safety			
Personal Service	3,954,135 F	3,793,699	4,209,210
Expense and Equipment	<u>674,007</u>	<u>590,194</u>	<u>554,569</u>
State Highway Dept. Fund (nte 258 FTE)	4,628,142 F	4,383,893	4,763,779
<u>8.255</u> State Highway Patrol Refunding unused motor vehicle inspection stickers			
State Highway Dept. Fund	40,000	36,654	40,000
<u>8.260</u> State Highway Patrol Technical Services			
Personal Service	101,587 G	89,208	94,963
Expense and Equipment	<u>99,058</u>	<u>84,152</u>	<u>87,442</u>
General Revenue Fund	200,645 G	173,360	182,405
Personal Service	3,113,154 H	2,889,991	3,297,829
Expense and Equipment	<u>1,668,425</u>	<u>1,633,075</u>	<u>1,646,923</u>
State Highway Dept. Fund	<u>4,781,579</u> H	<u>4,523,066</u>	<u>4,944,752</u>
Total (nte 166 FTE)	4,982,224 I	4,696,426	5,127,157

- A Includes \$295,391 Vetoed by Governor
 B Includes \$ 8,100 Vetoed by Governor
 C Includes \$ 3,600 Vetoed by Governor
 D Includes \$ 7,920 Vetoed by Governor
 E Includes \$ 11,520 Vetoed by Governor
 F Includes \$ 92,880 Vetoed by Governor
 G Includes \$ 1,800 Vetoed by Governor
 H Includes \$ 58,320 Vetoed by Governor
 I Includes \$ 60,120 Vetoed by Governor

HB 1008 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF PUBLIC SAFETY Cont.</u>			
<u>8.270</u> Div. of Water Safety			
Water Patrol			
Personal Service	1,123,820 A	1,003,124	1,127,986
Expense and Equipment	<u>557,612</u>	<u>417,278</u>	<u>451,287</u>
General Revenue Fund	1,681,432 A	1,420,402	1,579,273
Training new recruits, Expense and Equipment			
General Revenue Fund	<u>-0-</u>	<u>-0-</u>	<u>14,670</u>
Total (nte 68 FTE)	1,681,432 A	1,420,402	1,593,943
<u>8.275</u> Div. of Liquor Control			
Administration			
Personal Service	254,258 B	213,182	243,856
Expense and Equipment	<u>37,851</u>	<u>37,610</u>	<u>56,420</u>
General Revenue Fund (nte 17 FTE)	292,109 B	250,792	300,276
<u>8.280</u> Div. of Liquor Control			
Refunds on unused liquor and beer licenses and liquor and beer stamps not used and cancelled			
General Revenue Fund (0 FTE)	30,000	23,206	27,000
<u>8.285</u> Div. of Liquor Control			
Audit and Collection			
Personal Service	153,104 C	101,695	125,160
Expense and Equipment	<u>34,429</u>	<u>30,503</u>	<u>30,686</u>
General Revenue Fund (nte 8 FTE)	187,533 C	132,198	155,846
<u>8.290</u> Div. of Liquor Control			
Enforcement			
Personal Service	1,040,514 D	885,915	967,763
Expense and Equipment	<u>279,803</u>	<u>258,545</u>	<u>273,793</u>
General Revenue Fund (nte 54 FTE)	1,320,317 D	1,144,460	1,241,556
<u>8.295</u> State Fire Marshal			
Fire Safety and Investigation			
Personal Service	381,607 E	306,763	360,724 a
Expense and Equipment	<u>133,554</u>	<u>102,243</u>	<u>137,065</u>
General Revenue Fund	515,161 E	409,006	497,789 a
Expense and Equipment			
Federal Funds	<u>14,130</u>	<u>6,420</u>	<u>14,130</u>
Total (nte 21 FTE)	529,291 E	415,426	511,919 a
<u>8.300</u> Div. of Highway Safety			
Personal Service	360,694 F	269,053	348,188
Expense and Equipment	<u>109,777</u>	<u>56,988</u>	<u>71,066</u>
Federal Funds	470,471 F	326,041	419,254
Personal Service	120,231 G	116,842	108,582

A Includes \$25,200 Vetoed by Governor
 B Includes \$ 6,840 Vetoed by Governor
 C Includes \$ 3,600 Vetoed by Governor
 D Includes \$21,600 Vetoed by Governor
 E Includes \$ 9,000 Vetoed by Governor
 F Includes \$ 6,480 Vetoed by Governor
 G Includes \$ 2,160 Vetoed by Governor

a Includes \$5,500 Vetoed by Governor

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DEPARTMENT OF PUBLIC SAFETY Cont.8.300 Cont.

Expense and Equipment	36,593	35,044	31,022
State Highway Dept. Fund	156,824 A	151,886	139,604
Total (nte 23 FTE)	627,295 B	477,927	558,858

8.305 Div. of Highway Safety

Allotments, grants and contributions from
federal sources which may be deposited in
the State Treasury for grants of National
Highway Safety Act monies

Federal Funds (0 FTE)	5,000,000	3,385,648	4,000,000
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8.310 Adjutant General - Mo. Military Forces
Administration

Personal Service	836,094 C	748,436	859,587
Expense and Equipment	139,142	138,491	99,635

General Revenue Fund (nte 69.8 FTE)	975,236 C	886,927	959,222
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8.315 Adjutant General

Mo. Military Forces Field Support

Personal Service	906,946 D	838,722	533,924
Expense and Equipment	725,542	725,239	727,139

General Revenue Fund (nte 72.5 FTE)	1,632,488 D	1,563,961	1,261,063
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8.316 Adjutant General

Receiving rental fees for funding fuel and
utilities expenses at armories

Adjutant General's Revolving Fund (0 FTE)			25,000
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8.320 Adjutant General

Mo. Military Forces-Contact Services

Personal Service			267,120
Expense and Equipment			279,732

General Revenue Fund			546,852
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Personal Service

Federal Funds			2,087,992
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Total (nte 133.30 FTE)			2,634,844
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8.--- Adjutant General

Reenlistment bonus to members of the Mo.
National Guard

General Revenue Fund (0 FTE)	369,700	183,400	
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8.325 Office of Air Search and Rescue

Expense and Equipment

General Revenue Fund	10,000	8,998	9,000
Federal Funds	33,890	-0-	33,890

Total	43,890	8,998	42,890
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8.330 Adjutant General

State Emergency Management Agency
Administration and Emergency Operations

- A Includes \$ 2,160 Vetoed by Governor
B Includes \$ 8,640 Vetoed by Governor
C Includes \$24,768 Vetoed by Governor
D Includes \$39,060 Vetoed by Governor

HB 1008- STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF PUBLIC SAFETY Cont.</u>			
<u>8.330</u> Cont.			
Personal Service	164,896 A	141,622	143,638
Expense and Equipment	<u>35,826</u>	<u>35,579</u>	<u>38,391</u>
General Revenue Fund	200,722 A	177,201	182,029
Personal Service	429,757 B	386,632	494,621
Expense and Equipment	<u>92,672</u>	<u>71,741</u>	<u>100,367</u>
Federal Funds	<u>522,429</u> B	<u>458,373</u>	<u>594,988</u>
Total (nte 33.85 FTE)	723,151 C	635,574	777,017
<u>8.335</u> Adjutant General			
State Emergency Management Agency			
Allotments, grants and contributions from			
Federal and Other Sources which may be de-			
posited in the State Treasury for the use			
of the agency			
Federal Funds and Other Sources	4,000,000E	871,313	2,000,000E
Matching funds for federal grants received			
under the individual and Family Grant Pro-			
gram-Limited House Repair Program			
General Revenue Fund	<u>100,000</u>	<u>-0-</u>	<u>90,000</u>
Total (0 FTE)	4,100,000	871,313	2,090,000
<u>8.340</u> Adjutant General			
Veterans Affairs			
Administration and Service to Veterans			
Personal Service			840,079
Expense and Equipment			<u>120,284</u>
General Revenue Fund (nte 63 FTE)	*		960,363
<u>8.350</u> Adjutant General			
Veterans Affairs			
Missouri Veterans Home			
Personal Service			428,361
Expense and Equipment			<u>41,314</u>
General Revenue Fund			469,675
Personal Service			1,218,397
Expense and Equipment			<u>632,592</u>
Veterans Home Fund			<u>1,850,989</u>
Total (nte 144.8 FTE)	**		2,320,664

* Transferred from Dept. of Social Services. Appropriated in Sections 9.970 & 9.975 in FY 82.
 ** Transferred from Dept. of Social Services. Appropriated in Sections 9.980 & 9.985 in FY 82.
 A Includes \$ 3,557 Vetoed by Governor
 B Includes \$ 8,629 Vetoed by Governor
 C Includes \$12,186 Vetoed by Governor

HB 1008 STATE AGENCIES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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APPROPRIATION BY DEPARTMENT:

HIGHWAY & TRANSPORTATION	446,298,101 A	382,411,285	452,479,065
PUBLIC SAFETY	<u>68,418,893 B</u>	<u>56,039,895</u>	<u>71,818,525 a</u>
GRAND TOTAL	514,716,994 C	438,451,180	524,297,590 a

APPROPRIATION BY FUND:

GENERAL REVENUE FUND	13,165,266 D	10,973,903	14,652,378 a
FEDERAL FUNDS	23,078,995 E	9,544,050	25,935,760
OTHER FUNDS	<u>478,472,733 F</u>	<u>417,933,227</u>	<u>483,709,452</u>
GRAND TOTAL	514,716,994 G	438,451,180	524,297,590 a

A Includes \$ 588,062 Vetoed by Governor
 B Includes \$1,150,105 Vetoed by Governor
 C Includes \$1,738,167 Vetoed by Governor
 D Includes \$ 222,130 Vetoed by Governor
 E Includes \$ 26,553 Vetoed by Governor
 F Includes \$1,489,484 Vetoed by Governor
 G Includes \$1,738,167 Vetoed by Governor

a Includes \$5,500 Vetoed by Governor

HB 1009 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>			
<u>9.005 Office of the Director</u>			
Personal Service			252,275
Expense and Equipment			106,462
General Revenue Fund (nte 13 FTE)	*		358,737
<u>9.010 Office of the Director</u>			
Halfway house placements			
General Revenue Fund	900,000 A	694,425	1,914,993
Federal Funds	150,000	100,775	150,000
Total (0 FTE)	1,050,000 A	795,200	2,064,993
<u>9.015 Division of Administration</u>			
Personal Service	1,837,778 B	1,680,777	674,722
Expense and Equipment	143,775	143,775	220,054
General Revenue Fund	1,981,553 B	1,824,552	894,776
Personal Service	146,264 C	127,554	
Expense and Equipment	21,115	21,072	
Federal Funds	167,379 C	148,626	-0-
Personal Service	358,185 D	343,688	128,559
Expense and Equipment	35,554	34,238	5,554
Working Capital Revolving Fund	393,739 D	377,926	134,113
Total (nte 55 FTE)	2,542,671 E	2,351,104	1,028,889
<u>16.190 Div. of Administration</u>			
Additional costs associated with depart- mental operations			
Personal Service	41,250	-0-	
Expense and Equipment	5,000	4,892	
General Revenue Fund (nte 1.5 FTE)	46,250	4,892	
<u>9.020 Div. of Adult Institutions</u>			
Central Office			
Personal Service			764,044
Expense and Equipment			54,000
General Revenue Fund			818,044
Personal Service			151,284
Expense and Equipment			21,115
Federal Funds			172,399
Personal Service			255,817
Expense and Equipment			30,000
Working Capital Revolving Fund			285,817
Total (nte 69.25 FTE)	*		1,276,260
<u>9.025 Div. of Adult Institutions</u>			
Education, health or treatment programs for inmates			

* Appropriated to Div. of Administration

A Includes \$205,050 Vetoed by Governor

B Includes \$ 40,950 Vetoed by Governor

C Includes \$ 3,240 Vetoed by Governor

D Includes \$ 9,360 Vetoed by Governor

E Includes \$ 53,550 Vetoed by Governor

HB 1009 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.</u>			
9.025 Cont.			
Personal Service	618,274 A	434,118	639,660
Expense and Equipment	<u>100,000</u>	<u>100,000</u>	<u>213,000</u>
Federal Funds (nte 38.75 FTE)	718,274 A	534,118	852,660
16.195 Increased receipt of federal funds for education, health or treatment programs in the Div. of Adult Institutions Expense and Equipment			
Federal Funds	113,000	59,601	
9.030 Div. of Adult Institutions			
Prison Industries & Prison Farms operations			
Personal Service	1,336,440 B	1,059,365	1,412,279
Expense and Equipment	<u>5,800,000</u>	<u>4,063,535</u>	<u>5,400,000</u>
Working Capital Revolving Fund (nte 96 FTE)	7,136,440 B	5,122,900	6,812,279
9.035 Div. of Adult Institutions			
Equipment purchases in excess of \$200 per unit - Expense and Equipment			
General Revenue Fund (0 FTE)	808,812	388,420	551,465
9.040 Div. of Adult Institutions			
Fuel and utilities			
General Revenue Fund	5,544,182 C	5,032,038	4,603,527
Working Capital Revolving Fund	<u>100,000</u>	<u>14,158</u>	<u>114,469</u>
Total (0 FTE)	5,644,182 C	5,046,196	4,717,996
16.200 Div. of Adult Institutions			
Increased fuel and utilities			
General Revenue Fund	268,412	-0-	
9.045 Div. of Adult Institutions			
Food purchases			
General Revenue Fund	5,030,213 D	4,437,223	5,302,375
Federal Funds	<u>200,000</u>	<u>199,356</u>	<u>200,000</u>
Total (0 FTE)	5,230,213 D	4,636,579	5,502,375
9.050 Div. of Adult Institutions			
Penitentiary for Men, including the Prison Hospital, Reception/Diagnostic Unit, "Super" Maximum Security Unit, and the Honor Dorm			
Personal Service	6,975,540 E	6,569,441	7,474,930
Expense and Equipment	<u>2,081,669 F</u>	<u>1,461,421</u>	<u>1,317,165</u>
General Revenue Fund (nte 542 FTE)	9,057,209 G	8,030,862	8,792,095
9.055 Div. of Adult Institutions			
Missouri Eastern Correctional Center			
Personal Service	2,290,568	2,216,197	2,404,746
Expense and Equipment	<u>340,500</u>	<u>340,500</u>	<u>285,230</u>

A Includes \$ 13,950 Vetoed by Governor

B Includes \$ 33,840 Vetoed by Governor

C Includes \$755,342 Vetoed by Governor

D Includes \$303,124 Vetoed by Governor

E Includes \$181,440 Vetoed by Governor

F Includes \$427,061 Vetoed by Governor

G Includes \$608,501 Vetoed by Governor

HB 1009 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.</u>			
<u>9.055 Cont.</u>			
General Revenue Fund (nte 174 FTE)	2,631,068	2,556,697	2,689,976
Contractual education programs for inmates			
General Revenue Fund (0 FTE)	350,000	212,390	315,000
Total	2,981,068	2,769,087	3,004,976
<u>16.205 Mo. Eastern Correctional Center</u>			
Unanticipated start-up costs			
Expense and Equipment			
General Revenue Fund	50,000	48,049	
<u>9.060 Div. of Corrections</u>			
Church Farm			
Personal Service	2,178,948 A	2,078,705	2,290,156
Expense and Equipment	473,132 B	377,299	376,172
General Revenue Fund (nte 177.25 FTE)	2,652,080 C	2,456,004	2,666,328
<u>9.065 Div. of Adult Institutions</u>			
Renz Correctional Center			
Personal Service	1,012,879 D	961,483	1,048,154
Expense and Equipment	334,546 E	234,637	197,309
General Revenue Fund (nte 80.38 FTE)	1,347,425 F	1,196,120	1,245,463
<u>9.070 Div. of Adult Institutions</u>			
Chillicothe Correctional Center			
Personal Service	653,919	521,023	1,047,094
Expense and Equipment	68,100	68,100	124,105
General Revenue Fund (nte 75.25 FTE)	722,019	589,123	1,171,199
<u>16.215 Chillicothe Correctional Center</u>			
Unanticipated start-up costs			
Personal Service	19,012	-0-	
Expense and Equipment	10,000	9,999	
General Revenue Fund	29,012	9,999	
<u>9.075 Div. of Adult Institutions</u>			
Ozark Correctional Center			
Personal Service	750,093 G	703,948	790,248
Expense and Equipment	233,325 H	224,817	213,834
General Revenue Fund (nte 61.5 FTE)	983,418 I	928,765	1,004,082
Maintenance program at Camp Hawthorne, Lake of the Ozarks			
Personal Service			137,724
Expense and Equipment			65,000
General Revenue Fund (nte 11 FTE)	-0-	-0-	202,724
Total	983,418 I	928,765	1,206,806

A Includes \$ 63,090 Vetoed by Governor

B Includes \$ 95,504 Vetoed by Governor

C Includes \$158,594 Vetoed by Governor

D Includes \$ 28,937 Vetoed by Governor

E Includes \$ 99,346 Vetoed by Governor

F Includes \$128,283 Vetoed by Governor

G Includes \$ 21,780 Vetoed by Governor

H Includes \$ 44,301 Vetoed by Governor

I Includes \$ 66,081 Vetoed by Governor

HB 1009 CORRECTIONS AND HUMAN RESOURCES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u> Cont.			
<u>16.210 Ozark Correctional Center</u> Payment of cost overruns			
General Revenue Fund	36,000	-0-	
<u>16.213 Ozark Correctional Center</u> Creation of a park maintenance program at Camp Hawthorne, Lake of the Ozarks			
Personal Service	24,954	17,242	
Expense and Equipment	<u>26,216</u>	<u>23,371</u>	
General Revenue Fund (nte 2 FTE)	51,170	40,613	
<u>9.080 Div. of Adult Institutions</u> State Correctional Pre-Release Center			
Personal Service	811,019 A	758,613	840,619
Expense and Equipment	<u>197,218 B</u>	<u>152,709</u>	<u>157,895</u>
General Revenue Fund (nte 63.12 FTE)	1,008,237 C	911,322	998,514
<u>9.085 Div. of Adult Institutions</u> Missouri Training Center for Men			
Personal Service	3,396,214 D	3,143,758	3,546,094
Expense and Equipment	<u>1,228,692 E</u>	<u>1,144,463</u>	<u>939,746</u>
General Revenue Fund (nte 258.75 FTE)	4,624,906 F	4,288,221	4,485,840
<u>9.090 Div. of Adult Institutions</u> Missouri Intermediate Reformatory			
Personal Service	2,442,476 G	2,299,688	2,467,983
Expense and Equipment	<u>622,582 H</u>	<u>518,085</u>	<u>411,196</u>
General Revenue Fund (nte 183.88 FTE)	3,065,058 I	2,817,773	2,979,179
<u>9.095 Div. of Adult Institutions</u> St. Mary's Honor Center			
Personal Service	526,811 J	463,897	542,441
Expense and Equipment	<u>242,709 K</u>	<u>150,462</u>	<u>142,452</u>
General Revenue Fund (nte 41 FTE)	769,520 L	614,359	684,893
<u>9.100 Div. of Adult Institutions</u> Ka-Cee Honor Center			
Personal Service	511,704 M	473,152	535,755
Expense and Equipment	<u>329,896 N</u>	<u>251,223</u>	<u>165,250</u>
General Revenue Fund (nte 41 FTE)	841,600 O	724,375	701,005
<u>9.105 Board of Probation and Parole</u>			
Personal Service	8,410,628 P	7,654,325	8,818,930
Expense and Equipment	<u>1,942,441</u>	<u>1,574,462</u>	<u>1,745,161</u>
General Revenue Fund (nte 606.5 FTE)	10,353,069 P	9,228,787	10,564,091

A Includes \$ 22,723 Vetoed by Governor
 B Includes \$ 24,474 Vetoed by Governor
 C Includes \$ 47,197 Vetoed by Governor
 D Includes \$ 89,190 Vetoed by Governor
 E Includes \$ 80,175 Vetoed by Governor
 F Includes \$169,365 Vetoed by Governor
 G Includes \$ 65,117 Vetoed by Governor
 H Includes \$ 51,614 Vetoed by Governor
 I Includes \$116,731 Vetoed by Governor
 J Includes \$ 14,940 Vetoed by Governor
 K Includes \$ 90,323 Vetoed by Governor
 L Includes \$105,263 Vetoed by Governor
 M Includes \$ 14,760 Vetoed by Governor
 N Includes \$ 71,686 Vetoed by Governor
 O Includes \$ 86,446 Vetoed by Governor
 P Includes \$217,260 Vetoed by Governor

HB 1009	APPROP.	EST. EXP.	APPROP.
CORRECTIONS AND HUMAN RESOURCES	1981-82	1981-82	1982-83

DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES Cont.

9.--- Div. of Probation and Parole
 Distribution to halfway houses
 Expense and Equipment

General Revenue Fund (0 FTE)	409,013	367,552	
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TOTALS: GENERAL REVENUE FUND	53,079,382 A	47,299,008	52,944,306
FEDERAL FUNDS	1,235,653 B	982,875	1,375,059
OTHER FUNDS	<u>7,630,179 C</u>	<u>5,514,984</u>	<u>7,346,678</u>
GRAND TOTAL	61,945,214 D	53,796,867	61,666,043

A Includes \$3,008,187 Vetoed by Governor
 B Includes \$ 17,190 Vetoed by Governor
 C Includes \$ 43,200 Vetoed by Governor
 D Includes \$3,068,577 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH</u>			
<u>10.005</u> Office of the Director Administration			
Personal Service	2,461,091 A	2,109,838	2,571,411
Expense and Equipment	545,949 B	509,779	585,162
General Revenue Fund	3,007,040 C	2,619,617	3,156,573
Personal Service	199,764 D	190,811	329,174
Expense and Equipment	272,946	103,498	312,516
Federal Funds	472,710 D	294,309	641,690
Total (nte 145.85 FTE)	3,479,750 E	2,913,926	3,798,263
<u>10.---</u> Office of the Director Salaries for Dept. and Div. Directors			
General Revenue Fund (nte 4 FTE)	206,765 F	204,814	
<u>10.---</u> Office of the Director Cost analysis of the Communication System			
General Revenue Fund (0 FTE)	50,000 G	-0-	
<u>10.007</u> Office of the Director Equipment replacement at Central Office, at state institutions operated by Div. of Comprehensive Psychiatric Service, Div. of Mental Retardation Developmental Disabil- ities, and Div. of Alcohol and Drug Abuse			
General Revenue Fund (0 FTE)	*		453,541
<u>10.008</u> Office of the Director Insurance refunds by state institutions operated by Div. of Comprehensive Psychi- atric Services, Div. of Mental Retardation Developmental Disabilities, and Div. of Alcohol and Drug Abuse			
Mental Health Earnings Fund (0 FTE)			500,000
<u>10.010</u> Office of the Director Computer Center			
Personal Service	1,444,536 H	1,218,244	1,320,878
Expense and Equipment	1,194,660	1,135,263	1,149,194
General Revenue Fund (nte 77.77 FTE)	2,639,196 H	2,353,507	2,470,072
<u>10.015</u> Office of the Director Resident Training Program			
Personal Service			
General Revenue Fund (nte 19.6 FTE)	523,258 I	460,967	468,271
<u>10.020</u> Office of the Director Administration of the Interstate Compact on Mental Health and return of non-resident			

* Appropriated in Section 9.005 and to individual state institutions.

A Includes \$123,933 Vetoed by Governor

B Includes \$ 33,898 Vetoed by Governor

C Includes \$157,831 Vetoed by Governor

D Includes \$ 1,260 Vetoed by Governor

E Includes \$159,091 Vetoed by Governor

F Includes \$ 139 Vetoed by Governor

G Includes \$ 50,000 Vetoed by Governor

H Includes \$ 33,595 Vetoed by Governor

I Includes \$ 9,764 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.020 Cont.</u>			
patients to their state of legal residence Expense and Equipment			
General Revenue Fund (0 FTE)	5,000	5,000	5,000
<u>10.025 Payments to Special School Districts</u>			
General Revenue Fund (0 FTE)	340,000	13,935	340,000
<u>10.035 Office of the Director</u>			
Receipt and disbursement of donations and gifts (excluding federal grants and funds)			
Institutional Gift Trust Fund (nte 5 FTE)	1,000,000	315,604	1,000,000
<u>10.040 Office of the Director</u>			
Distribution through the Office of Admini- stration for payments to counties pursuant to HB 255, 80th G.A., 1st R.S.			
General Revenue Fund (0 FTE)	140,000	129,254	140,000
<u>10.045 Office of the Director</u>			
Community Placement and Licensure Staff Personal Service Expense and Equipment	497,052 A 140,334	442,814 122,685	435,799 109,333
General Revenue Fund	637,386 A	565,499	545,132
Personal Service Expense and Equipment	175,384 B 230,540	110,661 134,098	159,779 230,540
Federal Funds	405,924 B	244,759	390,319
Total (nte 28.65 FTE)	1,043,310 C	810,258	935,451
<u>10.050 Office of the Director</u>			
Patient placement payments			
General Revenue Fund (0 FTE)	30,451,287 D	27,718,275	30,540,377
<u>10.055 Office of the Director</u>			
Purchase of Services for Comprehensive Psychiatric Services			
General Revenue Fund			6,527,059
Federal Funds			7,731,899
Total (0 FTE)			14,258,958
<u>10.---- Office of the Director</u>			
Retardation and Community Mental Health Center construction			
Federal Funds (0 FTE)	100,000	21,859	
<u>10.---- Office of the Director</u>			
Purchase of services from community vendors			
General Revenue Fund	1,708,244 E	1,052,658	
Federal Funds	4,247,902	3,312,676	
Total (0 FTE)	5,956,146	4,365,334	

- A Includes \$ 11,784 Vetoed by Governor
 B Includes \$ 3,834 Vetoed by Governor
 C Includes \$ 15,618 Vetoed by Governor
 D Includes \$500,000 Vetoed by Governor
 E Includes \$500,000 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.---</u> Office of the Director Community Mental Health Services			
General Revenue Fund (0 FTE)	5,929,489	5,900,040	
<u>10.---</u> Office of the Director Core clinics, Personal Service and/or Expense and Equipment			
General Revenue Fund (nte 31 FTE)	560,886	433,698	
<u>10.---</u> Office of the Director Federal grants			
Federal Funds (0 FTE)	16,568,227	1,715,746	
<u>10.056</u> Office of the Director Purchase of Services for Mental Retardation and Developmental Disabilities			
General Revenue Fund	2,777,241	2,709,024	3,210,539
Federal Funds	<u>2,142,897</u>	<u>1,641,694</u>	<u>3,199,311</u>
Total (0 FTE)	4,920,138	4,350,718	6,409,850
<u>10.058</u> Office of the Director Operation of the Alcohol and Drug Abuse Program Purchase of Services for Alcohol and Drug Abuse Personal Service &/or Expense and Equipment			1,245,611 <u>2,469,379</u>
General Revenue Fund	-0-	-0-	3,714,990
Purchase of Services for Alcohol and Drug Abuse Personal Service &/or Expense and Equipment			4,993,757 <u>362,560</u>
Federal Funds	<u>5,278,370</u>	<u>1,743,430</u>	<u>5,356,317</u>
Total (nte 157 FTE)	5,278,370	1,743,430	9,071,307
<u>10.060</u> Office of the Director Developmental Disabilities Services			
Federal Funds (0 FTE)	1,576,952	633,196	1,576,952
<u>10.075</u> Office of the Director Medicare/Medicaid deficiencies at all state mental health facilities Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 35 FTE)	*		354,797
<u>10.080</u> Office of the Director Personal Service &/or Expense and Equipment for patient care at the **Felix Extended Care Facility &/or St. Joseph State Hospital			
General Revenue Fund (nte 32 FTE)	1,155,000 A	355,990	647,725
<u>10.085</u> Office of the Director ** Felix Extended Care Facility Hospital Support and Services Personal Service	499,659 B	433,121	384,840

* Appropriated to individual state facilities.

** Appropriated in FY 1981-82 as the Charlotte Extended Care Facility.

A Includes \$268,360 Vetoes by Governor

B Includes \$ 17,640 Vetoes by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.085 Cont.</u>			
Expense and Equipment	437,448 A	359,298	459,655
Fuel and Utilities	82,085 B	69,376	-0-
General Revenue Fund (nte 34.8 FTE)	1,019,192 C	861,795	844,495
<u>10.090 Office of the Director</u>			
* Felix Extended Care Facility			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund (nte 80.85 FTE)	1,000,116 D	804,844	1,169,967
<u>10.095 Office of the Director</u>			
Patient placement payments &/or personal service &/or expense and Equipment at state institutions operated by Div. of Comprehensive Psychiatric Service and Div. of Mental Retardation/Development Disabilities			
General Revenue Fund (nte 189.92 FTE)	**		3,767,916
<u>10.---- Office of the Director</u>			
Patient placements &/or salaries and expense and equipment of existing personnel at Farmington, St. Joseph, and St. Louis State Hospitals and at state institutions operated by Div. of MR/DD			
General Revenue Fund (nte 169 FTE)	2,000,000 E	876,192	
<u>10.100 Div. of Alcohol and Drug Abuse</u>			
Administration of a statewide comprehensive alcohol and drug abuse treatment program			
Personal Service	191,243	172,542	543,695
Expense and Equipment	434,608	391,147	12,209
General Revenue Fund	625,851	563,689	555,904
Personal Service	560,841	439,822	65,840
Expense and Equipment	245,353	92,060	554,441
Federal Funds	806,194	531,882	620,281
Total (nte 32 FTE)	1,432,045	1,095,571	1,176,185
<u>10.105 Div. of Alcohol and Drug Abuse</u>			
Southeastern Region - Farmington State Hospital			
Personal Service &/or Expense and Equipment			
General Revenue Fund	712,327 F	612,921	286,385
Federal Funds	15,828	10,256	-0-
Total (nte 10 FTE)	728,155 F	623,177	286,385
<u>10.110 Div. of Alcohol and Drug Abuse</u>			
Northern Region - Fulton State Hospital			
Personal Service &/or Expense and Equipment			
General Revenue Fund (nte 6.25 FTE)	424,448 G	370,740	130,995

* Appropriated in FY 1981-82 as the Charlotte Extended Care Facility.

** Appropriated to individual state institutions.

A Includes \$ 37,500 Vetoed by Governor

B Includes \$ 5,000 Vetoed by Governor

C Includes \$ 60,140 Vetoed by Governor

D Includes \$ 28,620 Vetoed by Governor

E Includes \$395,858 Vetoed by Governor

F Includes \$ 2,573 Vetoed by Governor

G Includes \$ 657 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF MENTAL HEALTH Cont.

10.115 Div. of Alcohol and Drug Abuse
Central Region - Nevada State Hospital
Personal Service &/or Expense and Equipment

General Revenue Fund (nte 3.25 FTE)	441,586 A	373,295	62,115
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10.120 Div. of Alcohol and Drug Abuse
Northern Region - St. Joseph State
Hospital
Personal Service &/or Expense and Equipment

General Revenue Fund (nte 7.15 FTE)	318,420 B	280,197	124,435
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10.125 Div. of Alcohol and Drug Abuse
Eastern Region - St. Louis State
Hospital
Personal Service &/or Expense and Equipment

General Revenue Fund (nte 21.8 FTE)			502,250
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10.126 Div. of Alcohol and Drug Abuse
Eastern Region - Malcolm Bliss Com-
munity Health Center
Personal Service &/or Expense and Equipment

General Revenue Fund (nte 14.91 FTE)			383,555
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10.--- Div. of Alcohol and Drug Abuse
Region VIII, treatment provided at St. Louis
State Hospital and Malcolm Bliss Mental
Health Center
Personal Service &/or Expense and Equipment

General Revenue Fund	1,650,761 C	791,080	
Federal Funds	<u>277,054</u>	<u>146,098</u>	

Total (nte 134.04 FTE)	1,927,815 C	937,178	*
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10.130 Div. of Alcohol and Drug Abuse
Central Region - Mid-Missouri Community
Mental Health Center
Personal Service &/or Expense and Equipment

General Revenue Fund (nte 9.07 FTE)	414,906 D	373,775	240,875
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10.135 Div. of Alcohol and Drug Abuse
Western Region - Western Missouri
Community Mental Health Center
Personal Service &/or Expense and Equipment

General Revenue Fund	543,004 E	463,698	319,390
Federal Funds	<u>143,254</u>	<u>138,263</u>	<u>-0-</u>

Total (nte 14.82 FTE)	686,258 E	601,961	319,390
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10.140 Div. of Comprehensive Psychiatric
Services - Farmington State Hospital
Hospital Support and Services
Personal Service
Expense and Equipment

	5,321,692 F	4,639,216	2,903,391
	1,469,904	1,349,075	1,274,331

* Appropriated in Sections 10.125 and 10.126.

A Includes \$ 601 Vetoed by Governor
B Includes \$ 606 Vetoed by Governor
C Includes \$ 8,563 Vetoed by Governor
D Includes \$ 295 Vetoed by Governor
E Includes \$ 4,388 Vetoed by Governor
F Includes \$163,685 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH</u> Cont.			
<u>10.140</u> Cont.			
Fuel and Utilities	804,234 A	765,310	-0-
General Revenue Fund	7,595,830 B	6,753,601	4,177,722
Personal Service			
Federal Funds	73,461 C	10,144	10,144
Personal Service			23,688
Expense and Equipment			878,506
Mental Health Earnings Fund	-0-	-0-	902,194
Total (nte 236.47 FTE)	7,669,291 D	6,763,745	5,090,060
<u>10.141</u> Div. of Comprehensive Psychiatric Services - Farmington State Hospital Comprehensive Psychiatric Services Personal Service			
General Revenue Fund	4,879,127 E	4,530,315	6,765,963
Federal Funds	73,502	73,018	73,502
Mental Health Earnings Fund	-0-	-0-	506,712
Total (nte 521.42 FTE)	4,952,629 E	4,603,333	7,346,177
<u>10.145</u> Div. of Comprehensive Psychiatric Services - Fulton State Hospital Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities			
	8,916,223 F	7,741,853	4,603,875
	2,431,775	2,231,805	2,049,990
	966,179 G	792,842	-0-
General Revenue Fund	12,314,177 H	10,766,500	6,653,865
Personal Service			13,056
Expense and Equipment			1,047,581
Mental Health Earnings Fund	-0-	-0-	1,060,637
Federal Funds	80,140 I	56,423	-0-
Total (nte 382.20 FTE)	12,394,317 J	10,822,923	7,714,502
<u>10.146</u> Div. of Comprehensive Psychiatric Services - Fulton State Hospital Comprehensive Psychiatric Services Personal Service			
General Revenue Fund	8,110,937 K	7,404,271	11,338,485
Federal Funds	99,630	96,077	149,773
Mental Health Earnings Fund	-0-	-0-	177,360
Total (nte 798.42 FTE)	8,210,567 K	7,500,348	11,665,618
<u>10.147</u> Div. of Comprehensive Psychiatric Services - * Hearnese Children's			

* Appropriated in FY 1981-82 as the Youth Center at Fulton State Hospital.

- A Includes \$ 25,000 Vetoed by Governor
- B Includes \$188,685 Vetoed by Governor
- C Includes \$ 1,440 Vetoed by Governor
- D Includes \$190,125 Vetoed by Governor
- E Includes \$165,828 Vetoed by Governor
- F Includes \$242,863 Vetoed by Governor
- G Includes \$ 75,000 Vetoed by Governor
- H Includes \$317,863 Vetoed by Governor
- I Includes \$ 1,800 Vetoed by Governor
- J Includes \$319,663 Vetoed by Governor
- K Includes \$249,089 Vetoed by Governor

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MENTAL HEALTH	1981-82	1981-82	1982-83

DEPARTMENT OF MENTAL HEALTH Cont.

10.147 Cont.

Psychiatric Hospital			
Hospital Support and Services			
Personal Service	350,748 A	286,143	363,304
Expense and Equipment	18,444	17,888	18,444
General Revenue Fund	369,192 A	304,031	381,748
Personal Service			
Federal Funds	-0-	-0-	10,800
Total (nte 24.8 FTE)	369,192 A	304,031	392,548

10.148 Div. of Comprehensive Psychiatric
Services - * Hearn's Children's
Psychiatric Hospital
Comprehensive Psychiatric Services
Personal Service

General Revenue Fund (nte 56 FTE)	690,998 B	588,733	729,435
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10.150 Div. of Comprehensive Psychiatric
Services - Nevada State Hospital
Hospital Support and Services
Personal Service
Expense and Equipment

General Revenue Fund	496,619 C	457,444	122,037
Personal Service	188,748 D	161,693	115,014
Expense and Equipment			
General Revenue Fund	685,367 E	619,137	237,051
Personal Service			
Federal Funds	7,398 F	7,035	7,218
Expense and Equipment			
Mental Health Earnings Fund	-0-	-0-	51,708
Total (nte 4.2 FTE)	692,765 G	626,172	295,977

10.151 Div. of Comprehensive Psychiatric
Services - Nevada State Hospital
Comprehensive Psychiatric Services
Personal Service

General Revenue Fund	1,553,202 H	1,497,806	1,768,103
Federal Funds	27,671	27,605	27,671
Mental Health Earnings Fund	-0-	-0-	225,606
Total (nte 161.4 FTE)	1,580,873 H	1,525,411	2,021,380

10.155 Div. of Comprehensive Psychiatric
Services - St. Joseph State Hospital
Hospital Support and Services
Personal Service
Expense and Equipment
Fuel and Utilities

General Revenue Fund	5,699,357 I	4,986,087	3,395,590
	1,546,975	1,423,600	1,645,465
	895,760 J	697,147	-0-
General Revenue Fund	8,142,092 K	7,106,834	5,041,055

* Appropriated in FY 1981-82 as the Youth Center at Fulton State Hospital.

- A Includes \$ 8,568 Vetoed by Governor
- B Includes \$ 20,160 Vetoed by Governor
- C Includes \$ 14,190 Vetoed by Governor
- D Includes \$ 14,000 Vetoed by Governor
- E Includes \$ 28,190 Vetoed by Governor
- F Includes \$ 180 Vetoed by Governor
- G Includes \$ 28,370 Vetoed by Governor
- H Includes \$ 54,441 Vetoed by Governor
- I Includes \$174,807 Vetoed by Governor
- J Includes \$ 50,000 Vetoed by Governor
- K Includes \$224,807 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.155 Cont.</u>			
Personal Service			
Federal Funds	69,491 A	15,819	19,404
Personal Service			23,688
Expense and Equipment			612,694
Mental Health Earnings Fund	-0-	-0-	636,382
Total (nte 283.58 FTE)	8,211,583 B	7,122,653	5,696,841
<u>10.156 Div. of Comprehensive Psychiatric Services - St. Joseph State Hospital</u>			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund	4,140,729 C	3,712,336	5,565,860
Federal Funds	195,739	194,502	195,739
Total (nte 411.55 FTE)	4,336,468 C	3,906,838	5,761,599
<u>10.157 Div. of Comprehensive Psychiatric Services - * Woodson Children's Psychiatric Hospital</u>			
Hospital Support and Services			
Personal Service	215,632 D	182,529	221,453
Expense and Equipment	12,083	3,806	12,083
General Revenue Fund	227,715 D	186,335	233,536
Personal Service			
Federal Funds	57,396	35,330	60,944
Total (nte 16 FTE)	285,111 D	221,665	294,480
<u>10.158 Div. of Comprehensive Psychiatric Services - * Woodson Children's Psychiatric Hospital</u>			
Comprehensive Psychiatric Services			
Personal Service			
General Revenue Fund (nte 63.8 FTE)	638,262 E	619,009	893,445
<u>10.160 Div. of Comprehensive Psychiatric Services - St. Louis State Hospital</u>			
Hospital Support and Services			
Personal Service	8,716,579 F	7,656,431	3,648,884
Expense and Equipment	3,017,599 G	2,687,296	3,686,403
Fuel and Utilities	1,866,358	1,866,358	-0-
General Revenue Fund	13,600,536 H	12,210,085	7,335,287
Personal Service	216,538 I	147,327	93,833
Expense and Equipment	15,758	-0-	116,207
Federal Funds	232,296 I	147,327	210,040

* Appropriated in FY 1981-82 as Youth Center at St. Joseph State Hospital.

A Includes \$ 2,628 Vetoed by Governor

B Includes \$227,435 Vetoed by Governor

C Includes \$132,419 Vetoed by Governor

D Includes \$ 5,580 Vetoed by Governor

E Includes \$ 16,380 Vetoed by Governor

F Includes \$256,959 Vetoed by Governor

G Includes \$138,500 Vetoed by Governor

H Includes \$395,459 Vetoed by Governor

I Includes \$ 1,800 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF MENTAL HEALTH Cont.

10.160 Cont.

Personal Service			147,878
Expense and Equipment			979,264

Mental Health Earnings Fund	-0-	-0-	1,127,142
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Total (nte 313.45 FTE)	13,832,832 A	12,357,412	8,672,469
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16.220 St. Louis State Hospital
Increased fuel and utility costs

General Revenue Fund	144,051	39,101	
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10.161 Div. of Comprehensive Psychiatric
Services - St. Louis State Hospital
Comprehensive Psychiatric Services
Personal Service

General Revenue Fund (nte 640 FTE)	5,395,540 B	4,894,418	10,157,349
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10.162 Div. of Comprehensive Psychiatric
Services - * Hawthorn Children's
Psychiatric Hospital

Hospital Support and Services			
Personal Service	678,372 C	636,087	363,207
Expense and Equipment	100,205	99,938	101,918

General Revenue Fund	778,577 C	736,025	465,125
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Personal Service			79,957
Expense and Equipment			6,000

Federal Funds	-0-	-0-	85,957
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Total (nte 29 FTE)	778,577 C	736,025	551,082
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10.163 Div. of Comprehensive Psychiatric
Services - * Hawthorn Children's
Psychiatric Hospital
Comprehensive Psychiatric Services
Personal Service

General Revenue Fund (nte 105.5 FTE)	1,273,293 D	1,186,739	1,674,122
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10.165 Div. of Comprehensive Psychiatric
Services - Malcolm Bliss Mental Health
Center

Hospital Support and Services			
Personal Service	4,388,571 E	3,811,553	2,374,665
Expense and Equipment	1,176,800 F	1,083,910	928,006
Fuel and Utilities	167,145 G	129,180	-0-

General Revenue Fund	5,732,516 H	5,024,643	3,302,671
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Personal Service

Federal Funds	90,853	90,853	90,853
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Personal Service			11,496
Expense and Equipment			267,374

* Appropriated in FY 1981-82 as the Youth Center at St. Louis State Hospital.

A Includes \$397,259 Vetoed by Governor

B Includes \$193,398 Vetoed by Governor

C Includes \$ 9,108 Vetoed by Governor

D Includes \$ 37,422 Vetoed by Governor

E Includes \$131,418 Vetoed by Governor

F Includes \$ 30,000 Vetoed by Governor

G Includes \$ 12,500 Vetoed by Governor

H Includes \$173,918 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.165 Cont.</u>			
Mental Health Earnings Fund	-0-	-0-	278,870
Total (nte 192.7 FTE)	5,823,369 A	5,115,496	3,672,394
<u>10.166 Div. of Comprehensive Psychiatric Services - Malcolm Bliss Mental Health Center</u>			
Comprehensive Psychiatric Services Personal Service			
General Revenue Fund	4,512,495 B	3,953,900	5,599,715
Federal Funds	103,335	103,335	103,335
Total (nte 338.35 FTE)	4,615,830 B	4,057,235	5,703,050
<u>10.170 Div. of Comprehensive Psychiatric Services - Mid-Missouri Mental Health Center</u>			
Hospital Support and Services			
Personal Service	1,634,330 C	1,430,970	945,452
Expense and Equipment	1,183,764 D	1,040,551	190,133
Fuel and Utilities	164,940 E	89,556	-0-
General Revenue Fund	2,983,034 F	2,561,077	1,135,585
Personal Service			13,056
Expense and Equipment			970,443
Mental Health Earnings Fund	-0-	-0-	983,499
Total (nte 70.25 FTE)	2,983,034 F	2,561,077	2,119,084
<u>10.171 Div. of Comprehensive Psychiatric Services - Mid-Missouri Mental Health Center</u>			
Comprehensive Psychiatric Services Personal Service			
General Revenue Fund (nte 198.05 FTE)	2,945,652 G	2,591,641	3,224,412
<u>10.175 Div. of Comprehensive Psychiatric Services - Western Missouri Mental Health Center</u>			
Hospital Support and Services			
Personal Service	2,848,304 H	2,445,084	1,811,391
Expense and Equipment	2,755,773	2,663,639	2,486,745
Fuel and Utilities	376,691 I	306,950	-0-
General Revenue Fund	5,980,768 J	5,415,673	4,298,136
Personal Service			46,524
Expense and Equipment			425,630
Mental Health Earnings Fund	-0-	-0-	472,154
Federal Funds	12,470	12,470	-0-
Total (nte 154.65 FTE)	5,993,238 J	5,428,143	4,770,290

- A Includes \$173,918 Vetoed by Governor
 B Includes \$116,985 Vetoed by Governor
 C Includes \$ 44,530 Vetoed by Governor
 D Includes \$ 10,000 Vetoed by Governor
 E Includes \$ 20,000 Vetoed by Governor
 F Includes \$ 74,530 Vetoed by Governor
 G Includes \$ 68,347 Vetoed by Governor
 H Includes \$104,244 Vetoed by Governor
 I Includes \$ 15,000 Vetoed by Governor
 J Includes \$119,244 Vetoed by Governor

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DEPARTMENT OF MENTAL HEALTH Cont.

10.176 Div. of Comprehensive Psychiatric
Services - Western Missouri Mental
Health Center
Comprehensive Psychiatric Services
Personal Service

General Revenue Fund	3,667,142 A	3,196,711	4,196,432
Federal Funds	<u>117,851</u>	<u>117,758</u>	<u>117,851</u>
Total (nte 298 FTE)	3,784,993 A	3,314,469	4,314,283

10.200 Div. of Mental Retardation-Develop-
mental Disabilities - Higginsville
State School & Hospital
Hospital Support and Services
Personal Service
Expense and Equipment
Fuel and Utilities

	2,541,164 B	2,242,522	1,131,027
	565,830 C	518,553	624,156
	<u>266,607</u>	<u>265,662</u>	<u>-0-</u>
General Revenue Fund	3,373,601 D	3,026,737	1,755,183
Personal Service	140,116 E	79,092	-0-
Expense and Equipment	<u>4,500</u>	<u>-0-</u>	<u>4,500</u>
Federal Funds	144,616 E	79,092	4,500
Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>156,881</u>
Total (nte 89.2 FTE)	3,518,217 F	3,105,829	1,916,564

10.201 Div. of Mental Retardation-Develop-
mental Disabilities - Higginsville
State School & Hospital
MR/DD Treatment Services
Personal Service

General Revenue Fund	3,062,595 G	2,644,217	4,035,512
Federal Funds	<u>-0-</u>	<u>-0-</u>	<u>100,549</u>
Total (nte 367.4 FTE)	3,062,595 G	2,644,217	4,136,061

10.205 Div. of Mental Retardation-Develop-
mental Disabilities - Marshall State
School, Hospital & Regional Center
Hospital Support and Services
Personal Service
Expense and Equipment
Fuel and Utilities

	6,054,068 H	5,279,800	2,960,030
	1,651,386 I	1,457,116	1,588,573
	<u>817,351</u>	<u>817,351</u>	<u>-0-</u>
General Revenue Fund	8,522,805 J	7,554,267	4,548,603
Personal Service	179,756 K	82,454	-0-
Expense and Equipment	<u>2,000</u>	<u>-0-</u>	<u>2,000</u>
Federal Funds	181,756 K	82,454	2,000
Personal Service			26,057
Expense and Equipment			<u>793,134</u>

- A Includes \$146,477 Vetoed by Governor
B Includes \$ 74,744 Vetoed by Governor
C Includes \$ 11,000 Vetoed by Governor
D Includes \$ 85,744 Vetoed by Governor
E Includes \$ 4,320 Vetoed by Governor
F Includes \$ 90,064 Vetoed by Governor
G Includes \$118,190 Vetoed by Governor
H Includes \$193,061 Vetoed by Governor
I Includes \$ 22,500 Vetoed by Governor
J Includes \$215,561 Vetoed by Governor
K Includes \$ 5,400 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.205 Cont.</u>			
Mental Health Earnings Fund	-0-	-0-	819,191
Total (nte 255.81 FTE)	8,704,561 A	7,636,721	5,369,794
<u>16.315 Marshall State School & Hospital</u> Increased fuel and utility costs			
General Revenue Fund	160,519	139,110	
<u>10.206 Div. of Mental Retardation-Develop-</u> mental Disabilities - Marshall State School, Hospital & Regional Center MR/DD Treatment Services Personal Service			
General Revenue Fund	7,493,386 B	6,512,406	9,104,809
Federal Funds	17,057	17,057	203,900
Mental Health Earnings Fund	-0-	-0-	71,196
Total (nte 817.84 FTE)	7,510,443 B	6,529,463	9,379,905
<u>10.210 Div. of Mental Retardation-Develop-</u> mental Disabilities - Nevada State School & Hospital Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities			
	5,833,094 C	4,461,511	3,326,996
	2,236,272 D	1,974,662	2,260,362
	697,121 E	615,858	-0-
General Revenue Fund	8,766,487 F	7,052,031	5,587,358
Federal Funds	70,868 G	66,495	-0-
Personal Service			37,824
Expense and Equipment			434,859
Mental Health Earnings Fund	-0-	-0-	472,683
Total (nte 288.2 FTE)	8,837,355 H	7,118,526	6,060,041
<u>10.211 Div. of Mental Retardation-Develop-</u> mental Disabilities - Nevada State School & Hospital MR/DD Treatment Services Personal Service			
General Revenue Fund	6,468,464 I	6,102,649	7,868,429
Federal Funds	-0-	-0-	73,633
Total (nte 660.7 FTE)	6,468,464 I	6,102,649	7,942,062
<u>10.215 Div. of Mental Retardation-Develop-</u> mental Disabilities - St. Louis State School & Hospital Hospital Support and Services Personal Service Expense and Equipment Fuel and Utilities			
	4,343,661 J	3,780,129	2,503,783
	1,121,777	1,026,782	1,370,440
	704,575 K	620,039	-0-

A Includes \$220,961 Vetoed by Governor
B Includes \$289,831 Vetoed by Governor

C Includes \$203,303 Vetoed by Governor

D Includes \$ 50,000 Vetoed by Governor

E Includes \$ 12,500 Vetoed by Governor

F Includes \$265,803 Vetoed by Governor

G Includes \$ 1,620 Vetoed by Governor

H Includes \$267,423 Vetoed by Governor

I Includes \$246,355 Vetoed by Governor

J Includes \$144,488 Vetoed by Governor

K Includes \$ 75,000 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.215 Cont.</u>			
General Revenue Fund	6,170,013 A	5,426,950	3,874,223
Personal Service			
Federal Funds	54,486 B	50,351	51,366
Expense and Equipment			
Mental Health Earnings Fund	-0-	-0-	417,103
Total (nte 203.25 FTE)	6,224,499 C	5,477,301	4,342,692
<u>16.225 St. Louis State School & Hospital</u>			
Increased fuel and utility costs			
General Revenue Fund	28,042	-0-	
<u>10.216 Div. of Mental Retardation-Develop-</u>			
mental Disabilities - St. Louis State			
School & Hospital			
MR/DD Treatment Services			
Personal Service	6,224,175 D	5,407,158	7,130,372
&/or Expense and Equipment	-0-	-0-	190,648
General Revenue Fund (nte 587.08 FTE)	6,224,175 D	5,407,158	7,321,020
<u>10.220 Div. of Mental Retardation-Develop-</u>			
mental Disabilities - St. Louis Develop-			
mental Disabilities Treatment Center			
Hospital Support and Services			
Personal Service	1,801,908 E	1,284,555	1,117,331
Expense and Equipment	603,786 F	524,925	666,072
Fuel and Utilities	65,003 G	40,968	-0-
General Revenue Fund	2,470,697 H	1,850,448	1,783,403
Expense and Equipment			
Federal Funds	25,000	10,802	25,000
Mental Health Earnings Fund	-0-	-0-	205,014
Total (nte 96.19 FTE)	2,495,697 H	1,861,250	2,013,417
<u>10.221 Div. of Mental Retardation-Develop-</u>			
mental Disabilities - St. Louis Develop-			
mental Disabilities Treatment Center			
MR/DD Treatment Services			
Personal Service			
General Revenue Fund	5,512,869 I	5,221,014	6,278,503
Federal Funds	66,079 J	49,880	68,639
Total (nte 560.38 FTE)	5,578,948 K	5,270,894	6,347,142

A Includes \$219,488 Vetoed by Governor
 B Includes \$ 1,800 Vetoed by Governor
 C Includes \$221,288 Vetoed by Governor
 D Includes \$241,076 Vetoed by Governor
 E Includes \$ 53,062 Vetoed by Governor
 F Includes \$ 5,000 Vetoed by Governor
 G Includes \$ 5,000 Vetoed by Governor
 H Includes \$ 63,062 Vetoed by Governor
 I Includes \$176,457 Vetoed by Governor
 J Includes \$ 1,915 Vetoed by Governor
 K Includes \$178,372 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.225</u> Div. of Mental Retardation-Develop- mental Disabilities - Albany Regional Center for Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment	290,397 A <u>143,479</u>	253,557 <u>128,958</u>	261,656 <u>131,687</u>
General Revenue Fund	433,876 A	382,515	393,343
Expense and Equipment			
Federal Funds	<u>12,930</u>	<u>12,930</u>	<u>12,930</u>
Total (nte 20.6 FTE)	446,806 A	395,445	406,273
<u>10.226</u> Div. of Mental Retardation-Develop- mental Disabilities - Albany Regional Center for the Developmentally Disabled MR/DD Treatment Services Personal Service			
General Revenue Fund	578,471 B	494,558	531,268
Federal Funds	<u>88,106</u>	<u>87,659</u>	<u>88,106</u>
Total (nte 44.2 FTE)	666,577 B	582,217	619,374
<u>10.230</u> Div. of Mental Retardation-Develop- mental Disabilities - Hannibal Reg- ional Center for the Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment	440,394 C <u>175,970</u>	380,589 <u>172,811</u>	305,505 <u>169,370</u>
General Revenue Fund (nte 22.6 FTE)	616,364 C	553,400	474,875
<u>10.231</u> Div. of Mental Retardation-Develop- mental Disabilities - Hannibal Regional Center for Developmentally Disabled MR/DD Treatment Services Personal Service			
General Revenue Fund	539,023 D	456,479	595,430
Federal Funds	<u>92,625</u>	<u>92,603</u>	<u>92,625</u>
Total (nte 51.25 FTE)	631,648 D	549,082	688,055
<u>10.235</u> Div. of Mental Retardation-Develop- mental Disabilities - Joplin Regional Center for the Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment	473,325 E <u>183,457</u>	399,263 <u>171,714</u>	234,884 <u>167,381</u>
General Revenue Fund	656,782 E	570,977	402,265
Personal Service			
Federal Funds	59,330	38,170	32,494
Personal Service			19,968
Expense and Equipment			<u>2,900</u>
Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>22,868</u>
Total (nte 21.6 FTE)	716,112 E	609,147	457,627

- A Includes \$ 9,122 Vetoed by Governor
B Includes \$19,140 Vetoed by Governor
C Includes \$12,812 Vetoed by Governor
D Includes \$20,300 Vetoed by Governor
E Includes \$15,478 Vetoed by Governor

HB 1010	APPROP.	EST. EXP.	APPROP.
MENTAL HEALTH	1981-82	1981-82	1982-83

DEPARTMENT OF MENTAL HEALTH Cont.

10.236 Div. of Mental Retardation-Develop-
mental Disabilities - Joplin Regional
Center for the Developmentally Disabled
MR/DD Treatment Services
Personal Service

General Revenue Fund	428,897 A	368,727	597,885
Federal Funds	<u>108,724</u>	<u>107,443</u>	<u>135,560</u>
Total (nte 50 FTE)	537,621 A	476,170	733,445

10.240 Div. of Mental Retardation-Develop-
mental Disabilities - Kansas City
Regional Center for the Developmentally
Disabled

Hospital Support and Services
Personal Service
Expense and Equipment

	275,247 B	235,920	249,516
	<u>189,763</u>	<u>169,407</u>	<u>170,223</u>

General Revenue Fund	465,010 B	405,327	419,739
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Personal Service

Federal Funds	7,957	7,387	7,957
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Personal Service
Expense and Equipment

20,076
616

Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>20,692</u>
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Total (nte 21.6 FTE)	472,967 B	412,714	448,388
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10.241 Div. of Mental Retardation-Develop-
mental Disabilities - Kansas City Reg-
ional Center for the Developmentally
Disabled

MR/DD Treatment Services
Personal Service

General Revenue Fund	928,175 C	751,187	866,731
Federal Funds	<u>22,086</u>	<u>19,504</u>	<u>22,086</u>

Total (nte 68.58 FTE)	950,261 C	770,691	888,817
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10.250 Div. of Mental Retardation-Develop-
mental Disabilities - Kirksville Reg-
ional Center for the Developmentally
Disabled

Hospital Support and Services
Personal Service
Expense and Equipment

	239,560 D	218,108	229,076
	<u>173,373</u>	<u>140,179</u>	<u>149,745</u>

General Revenue Fund	412,933 D	358,287	378,821
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Personal Service

Federal Funds	22,874	22,840	22,874
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Personal Service
Expense and Equipment

12,291
1,150

Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>13,441</u>
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Total (nte 19.6 FTE)	435,807 D	381,127	415,136
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- A Includes \$15,851 Vetoed by Governor
B Includes \$ 8,481 Vetoed by Governor
C Includes \$28,674 Vetoed by Governor
D Includes \$ 7,169 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.251</u> Div. of Mental Retardation-Develop- mental Disabilities - Kirksville Regional Center for the Developmentally Disabled MR/DD Treatment Services Personal Service			
General Revenue Fund	621,446 A	540,262	593,181
Federal Funds	<u>12,447</u>	<u>12,360</u>	<u>12,447</u>
Total (nte 48.5 FTE)	633,893 A	552,622	605,628
<u>10.255</u> Div. of Mental Retardation-Develop- mental Disabilities - Poplar Bluff Regional Center for the Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment			
General Revenue Fund	364,883 B	307,586	296,976
Expense and Equipment	<u>148,317</u>	<u>132,435</u>	<u>137,608</u>
General Revenue Fund	513,200 B	440,021	434,584
Expense and Equipment			
Federal Funds	30,602	30,602	30,602
Personal Service			10,632
Expense and Equipment			<u>1,040</u>
Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>11,672</u>
Total (nte 21.9 FTE)	543,802 B	470,623	476,858
<u>10.256</u> Div. of Mental Retardation-Develop- mental Disabilities - Poplar Bluff Regional Center for the Developmentally Disabled MR/DD Treatment Services Personal Service			
General Revenue Fund	505,179 C	439,352	498,787
Federal Funds	<u>108,816</u>	<u>108,451</u>	<u>108,816</u>
Total (nte 41.4 FTE)	613,995 C	547,803	607,603
<u>10.260</u> Div. of Mental Retardation-Develop- mental Disabilities - Rolla Regional Center for the Developmentally Disabled Hospital Support and Services Personal Service Expense and Equipment			
General Revenue Fund	202,260 D	166,239	257,385
Expense and Equipment	<u>172,259</u>	<u>165,031</u>	<u>159,099</u>
General Revenue Fund	374,519 D	331,270	416,484
Personal Service			
Federal Funds	27,852	27,826	-0-
Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>11,988</u>
Total (nte 17 FTE)	402,371 D	359,096	428,472
<u>10.261</u> Div. of Mental Retardation-Develop- mental Disabilities - Rolla Regional Center for the Developmentally Disabled			

- A Includes \$20,106 Vetoed by Governor
 B Includes \$10,412 Vetoed by Governor
 C Includes \$16,359 Vetoed by Governor
 D Includes \$11,341 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF MENTAL HEALTH Cont.10.261 Cont.

MR/DD Treatment Services
Personal Service

General Revenue Fund	621,759 A	526,697	576,810
Federal Funds	<u>20,984</u>	<u>20,936</u>	<u>48,836</u>
Total (nte 45.7 FTE)	642,743 A	547,633	625,646

10.265 Div. of Mental Retardation-Develop-
mental Disabilities - Sikeston Regional
Center for the Developmentally Disabled

Hospital Support and Services
Personal Service
Expense and Equipment

	333,247 B	285,269	300,527
	<u>161,191</u>	<u>124,403</u>	<u>150,285</u>
General Revenue Fund	494,438 B	409,672	450,812

Expense and Equipment

Federal Funds	<u>56,314</u>	<u>54,613</u>	<u>56,314</u>
Total (nte 19.6 FTE)	550,752 B	464,285	507,126

10.266 Div. of Mental Retardation-Develop-
mental Disabilities - Sikeston Regional
Center for the Developmentally Disabled

MR/DD Treatment Services
Personal Service

General Revenue Fund	540,998 C	475,960	497,507
Federal Funds	<u>72,203</u>	<u>70,654</u>	<u>72,203</u>
Total (nte 42.4 FTE)	613,201 C	546,614	569,710

10.270 Div. of Mental Retardation-Develop-
mental Disabilities - Springfield Reg-
ional Center for the Developmentally
Disabled

Hospital Support and Services
Personal Services
Expense and Equipment

	416,162 D	345,107	233,022
	<u>186,674</u>	<u>157,545</u>	<u>171,845</u>
General Revenue Fund	602,836 D	502,652	404,867

Personal Service

Federal Funds	94,170	86,040	94,170
			10,992
			<u>758</u>

Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>11,750</u>
Total (nte 24.6 FTE)	697,006 D	588,692	510,787

10.271 Div. of Mental Retardation-Develop-
mental Disabilities - Springfield Reg-
ional Center for the Developmentally
Disabled

MR/DD Treatment Services
Personal Service

- A Includes \$27,519 Vetoed by Governor
B Includes \$ 8,281 Vetoed by Governor
C Includes \$16,633 Vetoed by Governor
D Includes \$15,663 Vetoed by Governor

HB 1010 MENTAL HEALTH	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>			
<u>10.271</u> Cont.			
General Revenue Fund	547,521 A	461,185	651,353
Federal Funds	<u>44,013</u>	<u>42,625</u>	<u>44,013</u>
Total (nte 50.3 FTE)	591,534 A	503,810	695,366
<u>10.275</u> Div. of Mental Retardation-Develop- mental Disabilities - St. Louis Reg- ional Center for the Developmentally Disabled			
Hospital Support and Services			
Personal Service	53,477 B	42,666	86,094
Expense and Equipment	<u>383,052</u>	<u>346,270</u>	<u>435,036</u>
General Revenue Fund	436,529 B	388,936	521,130
Personal Service			
Federal Funds	83,652	74,951	83,652
Personal Service			10,598
Expense and Equipment			<u>2,082</u>
Mental Health Earnings Fund	<u>-0-</u>	<u>-0-</u>	<u>12,680</u>
Total (nte 13.88 FTE)	520,181 B	463,887	617,462
<u>10.276</u> Div. of Mental Retardation-Develop- mental Disabilities - St. Louis Reg- ional Center for the Developmentally Disabled			
MR/DD Treatment Services			
Personal Service			
General Revenue Fund	531,321 C	473,840	710,857
Federal Funds	<u>443,142</u>	<u>431,734</u>	<u>443,142</u>
Total (nte 64 FTE)	974,463 C	905,574	1,153,999
 TOTALS: GENERAL REVENUE FUND	 224,412,953 D	 196,883,505	 208,711,232
FEDERAL FUNDS	35,245,234 E	13,127,323	22,618,414
OTHER FUNDS	<u>1,000,000</u>	<u>315,604</u>	<u>10,169,423</u>
GRAND TOTAL	260,658,187 F	210,326,432	241,499,069

A Includes \$ 20,184 Vetoed by Governor
 B Includes \$ 3,600 Vetoed by Governor
 C Includes \$ 21,060 Vetoed by Governor
 D Includes \$7,010,424 Vetoed by Governor
 E Includes \$ 27,997 Vetoed by Governor
 F Includes \$7,038,421 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES</u>			
<u>11.005</u> Departmental Administration Office of the Director			
Personal Service	138,986 A	137,900	176,089
Expense and Equipment	<u>19,484</u>	<u>19,261</u>	<u>52,929</u>
General Revenue Fund (nte 7 FTE)	158,470 A	157,161	229,018
<u>11.010</u> Departmental Administration Div. of General Counsel			
Personal Service	264,409 B	259,002	801,926
Expense and Equipment	<u>65,159</u>	<u>57,628</u>	<u>155,615</u>
General Revenue Fund	329,568 B	316,630	957,541
Personal Service	364,582 C	304,870	785,243
Expense and Equipment	<u>97,353</u>	<u>60,510</u>	<u>168,822</u>
Federal Funds	<u>461,935 C</u>	<u>365,380</u>	<u>954,065</u>
Total (nte 87 FTE)	791,503 D	682,010	1,911,606
<u>11.---</u> Departmental Administration Div. of Investigation			
Personal Service	518,071 E	488,279	
Expense and Equipment	<u>142,506</u>	<u>85,600</u>	
General Revenue Fund	660,577 E	573,879	
Personal Service	488,256 F	410,594	
Expense and Equipment	<u>131,774</u>	<u>81,999</u>	
Federal Funds	<u>620,030 F</u>	<u>492,593</u>	
Total (nte 57 FTE)	1,280,607 G	1,066,472	*
<u>11.015</u> Departmental Administration Div. of Planning and Budget			
Personal Service	593,920 H	472,536	530,371
Expense and Equipment	<u>78,767</u>	<u>62,718</u>	<u>73,086</u>
General Revenue Fund	672,687 H	535,254	603,457
Personal Service	437,113 I	269,130	243,910
Expense and Equipment	<u>103,052</u>	<u>63,352</u>	<u>44,240</u>
Federal Funds	<u>540,165 I</u>	<u>332,482</u>	<u>288,150</u>
Total (nte 45 FTE)	1,212,852 J	867,736	891,607
<u>11.---</u> Departmental Administration Div. of Planning and Budget Office of Economic Opportunity			
Personal Service			
General Revenue Fund	39,351 K	-0-	

* Included in Section 11.010.

- A Includes \$ 720 Vetoed by Governor
- B Includes \$ 5,112 Vetoed by Governor
- C Includes \$ 6,768 Vetoed by Governor
- D Includes \$11,880 Vetoed by Governor
- E Includes \$10,080 Vetoed by Governor
- F Includes \$10,080 Vetoed by Governor
- G Includes \$20,160 Vetoed by Governor
- H Includes \$12,905 Vetoed by Governor
- I Includes \$ 9,055 Vetoed by Governor
- J Includes \$21,960 Vetoed by Governor
- K Includes \$ 648 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
11.---- Cont.			
Personal Service	155,369 A	105,191	
Expense and Equipment	<u>74,433</u>	<u>50,424</u>	
Federal Funds	<u>229,802 A</u>	<u>155,615</u>	
Total (nte 12 FTE)	269,153 B	155,615	*
11.---- Departmental Administration			
Office of Economic Opportunity			
Expenditure of funds from the federal gov-			
ernment, or from any other sources			
Federal and Other Sources (0 FTE)	2,162,000E	5,665,053	
11.020 Departmental Administration			
Div. of Finance			
Personal Service	1,779,042 C	1,599,064	1,425,134
Expense and Equipment	<u>263,333</u>	<u>160,861</u>	<u>307,775</u>
General Revenue Fund	2,042,375 C	1,759,925	1,732,909
Personal Service	1,099,329 D	918,869	1,297,335
Expense and Equipment	<u>226,966</u>	<u>184,330</u>	<u>364,568</u>
Federal Funds	<u>1,326,295 D</u>	<u>1,103,199</u>	<u>1,661,903</u>
Total (nte 199 FTE)	3,368,670 E	2,863,124	3,394,812
11.---- Departmental Administration			
Div. of Audit			
Personal Service	248,555 F	229,787	
Expense and Equipment	<u>148,564</u>	<u>59,273</u>	
General Revenue Fund	397,119 F	289,060	
Personal Service	383,375 G	204,859	
Expense and Equipment	<u>256,359</u>	<u>67,786</u>	
Federal Funds	<u>639,734 G</u>	<u>272,645</u>	
Total (nte 38 FTE)	1,036,853 H	561,705	**
11.025 Departmental Administration			
Div. of Personnel			
Personal Service	578,304 I	505,556	532,472
Expense and Equipment	<u>55,488</u>	<u>46,612</u>	<u>64,908</u>
General Revenue Fund	633,792 I	552,168	597,380
Personal Service	508,735 J	303,274	278,830
Expense and Equipment	<u>39,520</u>	<u>24,316</u>	<u>29,256</u>
Federal Funds	<u>548,255 J</u>	<u>327,590</u>	<u>308,086</u>
Total (nte 54 FTE)	1,182,047 K	879,758	905,466

* Appropriated in Section 11.600.

** Included in Section 11.020.

A Includes \$ 3,672 Vetoed by Governor
B Includes \$ 4,320 Vetoed by Governor
C Includes \$57,510 Vetoed by Governor
D Includes \$24,840 Vetoed by Governor
E Includes \$82,350 Vetoed by Governor
F Includes \$ 4,680 Vetoed by Governor
G Includes \$ 9,000 Vetoed by Governor
H Includes \$13,680 Vetoed by Governor
I Includes \$14,353 Vetoed by Governor
J Includes \$ 9,767 Vetoed by Governor
K Includes \$24,120 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.030</u> Departmental Administration			
Div. of Data Processing			
Personal Service	1,624,729 A	1,425,512	1,512,520
Expense and Equipment	1,606,168 B	1,201,784	1,680,943
General Revenue Fund	3,230,897 C	2,627,296	3,193,463
Personal Service	1,458,144 D	1,400,243	1,529,199
Expense and Equipment	1,762,068 E	1,386,971	1,791,838
Federal Funds	3,220,212 F	2,787,214	3,321,037
Total (nte 179 FTE)	6,451,109 G	5,414,510	6,514,500
<u>11.100</u> Div. of Family Services			
Administrative Services			
Personal Service	6,243,372 H	5,754,882	5,796,476
Expense and Equipment	3,239,326	3,234,802	4,799,452
General Revenue Fund	9,482,698 H	8,989,684	10,595,928
Personal Service	8,623,245 I	7,771,783	8,229,009
Expense and Equipment	4,678,857	4,469,268	6,840,970
Federal Funds	13,302,102 I	12,241,051	15,069,979
Personal Service	86,768 J	33,471	
Expense and Equipment	73,650	4	
Donated Funds	160,418 J	33,475	-0-
Total (nte 1,179 FTE)	22,945,218 K	21,264,210	25,665,907
<u>16.290</u> Div. of Family Services			
Administrative Services			
Personal Service	63,285	63,285	
Expense and Equipment	52,183	52,183	
Federal Funds	115,468	115,468	
<u>11.105</u> Div. of Family Services			
Income Maintenance Administration			
Personal Service	14,486,747 L	13,052,279	13,905,865
Expense and Equipment	1,573,497	1,570,689	978,556
General Revenue Fund	16,060,244 L	14,622,968	14,884,421
Personal Service	14,088,647 M	12,748,255	13,768,989
Expense and Equipment	1,546,318	1,542,415	1,026,068
Federal Funds	15,634,965 M	14,290,670	14,795,057
Total (nte 1,963.57 FTE)	31,695,209 N	28,913,638	29,679,478

A Includes \$ 43,560 Vetoed by Governor
 B Includes \$262,767 Vetoed by Governor
 C Includes \$306,327 Vetoed by Governor
 D Includes \$ 32,400 Vetoed by Governor
 E Includes \$262,767 Vetoed by Governor
 F Includes \$295,167 Vetoed by Governor
 G Includes \$601,494 Vetoed by Governor
 H Includes \$218,081 Vetoed by Governor
 I Includes \$243,490 Vetoed by Governor
 J Includes \$ 3,460 Vetoed by Governor
 K Includes \$465,031 Vetoed by Governor
 L Includes \$415,300 Vetoed by Governor
 M Includes \$341,942 Vetoed by Governor
 N Includes \$757,242 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.110 Div. of Family Services</u> Payment of Aid to Families with Dependent Children benefits at a level of 83.53% of need			
General Revenue Fund	78,923,810	69,624,013	66,224,143
Federal Funds	<u>117,592,328</u>	<u>105,655,876</u>	<u>100,924,124</u>
Total (0 FTE)	196,516,138	175,279,889	167,148,267
<u>11.115 Div. of Family Services</u> Supplemental Payments to Aged or Disabled Persons			
General Revenue Fund (0 FTE)	8,266,260	8,219,404	6,993,648
<u>11.120 Div. of Family Services</u> Nursing care payments to aged, blind, or disabled persons			
General Revenue Fund (0 FTE)	32,300,000	28,921,693	27,407,500
<u>11.125 Div. of Family Services</u> Blind Pensions and Supplemental Payments to Blind persons			
Blind Pension Fund (0 FTE)	4,627,884	4,627,884	4,881,190
<u>16.280 Div. of Family Services</u> Blind pensions and supplemental payments to blind persons			
Blind Pension Fund	138,863	82,275	
<u>11.130 Div. of Family Services</u> Aid or relief in case of public calamity, direct relief to unemployable families, and payment of relief orders			
General Revenue Fund (0 FTE)	5,369,011	4,542,265	5,228,560
<u>11.135 Div. of Family Services</u> Benefits and services as provided by the Indochina Migration and Refugee Assistance Act of 1975			
Federal Funds (0 FTE)	1,500,000	1,374,570	1,856,010
<u>11.137 Div. of Family Services</u> Administering the Utilicare Program, Federal Low-Income Energy Assistance Program, and other Federal energy related programs and distribution of funds under the Utilicare Program			
State's match of administrative costs of funds received under the Crude Oil Wind- fall Profit Tax Act of 1980 or any other federal sources	<u>1,097,180</u>	812,678	887,462
	<u>1,000,000</u>	<u>-0-</u>	<u>-0-</u>
General Revenue Fund	2,097,180	812,678	887,462
Administrative costs of funds received under the Crude Oil Windfall Profit Tax Act of 1980 or any other federal sources	1,043,313	1,043,313	3,000,000
Payments of utilities on behalf of low income citizens households	<u>45,000,000</u>	<u>30,742,548</u>	<u>43,043,313</u>
Federal Funds	<u>46,043,313</u>	<u>31,785,861</u>	<u>46,043,313</u>
Total	48,140,493	32,598,539	46,930,775

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF SOCIAL SERVICES, Cont.16.230 Departmental Administration

Administrative costs of funds received under the Crude Oil Windfall Profit Tax Act of 1980 or any other federal sources with unnecessary funds for payments of utilities of low income citizens and elderly households

Federal Funds	1,956,687	1,690,366	
<u>11.140 Div. of Family Services</u>			
Social Services Administration			
Personal Service	5,768,571 A	4,764,231	6,557,594
Expense and Equipment	<u>528,881</u>	<u>395,516</u>	<u>369,704</u>
General Revenue Fund	6,297,452 A	5,159,747	6,927,298
Personal Service	14,309,535 B	13,141,182	14,880,109
Expense and Equipment	<u>1,649,160</u>	<u>1,323,372</u>	<u>1,201,688</u>
Federal Funds	15,958,695 B	14,464,554	16,081,797
Personal Service	551,278 C	186,073	
Expense and Equipment	<u>68,876</u>	<u>18,683</u>	
Donated Funds	<u>620,154</u> C	<u>204,756</u>	<u>-0-</u>
Total (nte 1,422 FTE)	22,876,301 D	19,829,057	23,009,095

16.285 Div. of Family Services
Social Services Administration

Personal Service	403,877	403,877	
Expense and Equipment	<u>52,354</u>	<u>52,354</u>	
Federal Funds	456,231	456,231	

11.141 Div. of Family Services.

Homebased services, day treatment and incentive subsidy programs

General Revenue Fund			1,000,000
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11.145 Div. of Family Services
Treatment of Child Abuse and Neglect

General Revenue Fund	230,000	136,946	230,000
Federal Funds	<u>857,967</u>	<u>649,715</u>	<u>852,375</u>
Total (0 FTE)	1,087,967	786,661	1,082,375

11.150 Div. of Family Services

Foster care and related services for homeless dependent and neglected children and for Aid to Families with Dependent Children-Foster Care Children

General Revenue Fund	5,980,576	5,371,394	7,496,232
Federal Funds	1,274,519	1,264,931	2,780,879
Donated Funds	<u>-0-</u>	<u>-0-</u>	<u>1,200,000</u>
Total (0 FTE)	7,255,095	6,636,325	11,477,111

11.160 Div. of Family Services

Residential treatment of homeless, dependent

- A Includes \$ 80,774 Vetoed by Governor
 B Includes \$412,426 Vetoed by Governor
 C Includes \$ 18,720 Vetoed by Governor
 D Includes \$511,920 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.160 Cont.</u> and neglected children			
General Revenue Fund	3,542,245	3,185,705	3,542,245
Federal Funds	<u>3,457,755</u>	<u>3,456,863</u>	<u>3,285,755</u>
Total (0 FTE)	7,000,000	6,642,568	6,828,000
<u>11.165 Div. of Family Services</u> Day Care Services for children			
General Revenue Fund	1,207,234	705,640	1,086,510
Federal Funds	5,192,766	4,173,853	7,723,329
Donated Funds	<u>-0-</u>	<u>-0-</u>	<u>2,318,313</u>
Total (0 FTE)	6,400,000	4,879,493	11,128,152
<u>11.170 Div. of Family Services</u> Services purchased from organizations			
Federal Funds	17,030,581	15,709,693	10,028,414
Donated Funds	<u>5,676,860</u>	<u>1,682,912</u>	<u>3,321,709</u>
Total (0 FTE)	22,707,441	17,392,605	13,350,123
<u>11.175 Div. of Family Services</u> Training of staff who provide social services			
Federal Funds	750,000	734,706	386,904
Local Funds	<u>250,000</u>	<u>-0-</u>	<u>-0-</u>
Total (0 FTE)	1,000,000	734,706	386,904
<u>11.180 Div. of Family Services</u> Medical Services Administration			
Personal Service	335,067 A	323,172	621,153
Expense and Equipment	<u>251,808</u>	<u>247,874</u>	<u>422,856</u>
General Revenue Fund	586,875 A	571,046	1,044,009
Personal Service	599,748 B	578,536	876,949
Expense and Equipment	<u>304,676</u>	<u>299,917</u>	<u>467,135</u>
Federal Funds	<u>904,424 B</u>	<u>878,453</u>	<u>1,344,084</u>
Total (nte 84 FTE)	1,491,299 C	1,449,499	2,388,093
<u>11.181 Div. of Family Services</u> Operation of the MMIS system Expense and Equipment			
General Revenue Fund	969,680	967,170	693,916
Federal Funds	<u>3,219,012</u>	<u>2,651,609</u>	<u>2,301,358</u>
Total (0 FTE)	4,188,692	3,618,779	2,995,274
<u>11.185 Div. of Family Services</u> Medical benefits for recipients of General Relief			
General Revenue Fund (0 FTE)	*		15,841,869
<u>11.190 Div. of Family Services</u> Benefits except hospital and nursing facility			

* Included with Title XIX medical services.

A Includes \$10,109 Vetoed by Governor

B Includes \$ 8,251 Vetoed by Governor

C Includes \$18,360 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.			
<u>11.190</u> Cont. care under Title XIX of the Social Security Act			
General Revenue Fund	36,834,064	36,833,486	38,570,271
Federal Funds	<u>51,332,952</u>	<u>47,788,847</u>	<u>55,372,251</u>
Total (0 FTE)	88,167,016	84,622,333	93,942,522
<u>16.270</u> Div. of Family Services Benefits except hospital and nursing facility care under Title XIX of the Social Security Act			
Federal Funds	3,100,000	3,100,000	
<u>11.195</u> Div. of Family Services Hospital Care under Title XIX of the Social Security Act			
General Revenue Fund	65,037,665	65,036,955	58,937,152
Federal Funds	<u>90,638,256</u>	<u>80,146,840</u>	<u>84,402,165</u>
Total (0 FTE)	155,675,921	145,183,795	143,339,317
<u>11.200</u> Div. of Family Services Care in skilled nursing facilities, intermediate care facilities, and for retroactive payments under Title XIX			
General Revenue Fund	62,057,824	62,057,768	67,940,370
Federal Funds	<u>93,983,976</u>	<u>93,863,678</u>	<u>102,900,398</u>
Total (0 FTE)	156,041,800	155,921,446	170,840,768
<u>11.205</u> Div. of Family Services Community Placement of the Mentally Retarded in intermediate care facilities under Title XIX			
Federal Funds	1,139,112	998,037	2,639,112
Payments by the Dept. of Mental Health	<u>759,408</u>	<u>680,683</u>	<u>1,759,408</u>
Total (0 FTE)	1,898,520	1,678,720	4,398,520
<u>16.275</u> Community Placement of the Mentally Retarded in intermediate care facilities under Title XIX			
Federal Funds	100,000	100,000	
Payments by the Dept. of Mental Health	<u>40,000</u>	<u>40,000</u>	
Total	140,000	140,000	
<u>11.210</u> Div. of Family Services Services for the Blind Administration Personal Service Expense and Equipment			
	494,088 A	397,350	457,341
	<u>99,682</u>	<u>75,112</u>	<u>91,187</u>
General Revenue Fund	593,770 A	472,462	548,528
Personal Service	927,356 B	887,100	976,768
Expense and Equipment	<u>188,543</u>	<u>181,256</u>	<u>193,829</u>
Federal Funds	<u>1,115,899</u> B	<u>1,068,356</u>	<u>1,170,597</u>
Total (nte 88.7 FTE)	1,709,669 C	1,540,818	1,719,125

A Includes \$15,343 Vetoed by Governor

B Includes \$18,389 Vetoed by Governor

C Includes \$33,732 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.215 Div. of Family Services</u> Services for the visually impaired			
General Revenue Fund	433,722	428,675	608,717
Federal Funds	1,364,038	1,189,362	1,382,237
Donated Funds	-0-	-0-	25,000
Total (0 FTE)	1,797,760	1,618,037	2,105,954
<u>11.220 Div. of Family Services</u> Child Support Enforcement Administration Personal Service Expense and Equipment			
	588,303 A	503,526	689,987
	148,946	130,301	93,722
General Revenue Fund	737,249 A	633,827	783,709
Personal Service	1,679,339 B	1,510,579	1,996,425
Expense and Equipment	446,769	358,242	281,158
Federal Funds	2,126,108 B	1,868,821	2,277,583
Total (nte 201.5 FTE)	2,863,357 C	2,502,648	3,061,292
<u>11.222 Div. of Family Services</u> Internal Revenue Service for collection of debts due the state			
General Revenue Fund			91,371
Federal Funds			274,112
Total (0 FTE)			365,483
<u>16.235 Div. of Family Services</u> Child Support Enforcement Administration Payments to the IRS for collection of debts due the state			
General Revenue Fund	91,371	-0-	
Federal Funds	274,112	-0-	
Total	365,483	-0-	
<u>11.225 Div. of Family Services</u> Reimbursement to counties and the City of St. Louis providing child support enforce- ment services in compliance with Title IV-D			
Federal Funds (0 FTE)	3,500,000	2,568,496	4,100,000
<u>11.230 Div. of Family Services</u> Payment to the federal government for reim- bursement of federal aid to families with dependent children payments, incentive pay- ments to local governments and other states, refunds of support payments and distribu- tions to families as required by Title IV-D			
Child Support Enforcement Fund (0 FTE)	1,700,000	715,307	3,198,750
<u>16.240 Div. of Family Services</u> Payment to the federal government for reim- bursement of federal aid to families with dependent children payments, incentive pay- ments to local governments and other states, refunds of support payments and distribu- tions to families as required by Title IV-D			
Child Support Enforcement Fund	698,750	698,750	
A Includes \$19,310 Vetoed by Governor			
B Includes \$41,350 Vetoed by Governor			
C Includes \$60,660 Vetoed by Governor			

HB 1011	APPROP.	EST. EXP.	APPROP.
SOCIAL SERVICES	1981-82	1981-82	1982-83

DEPARTMENT OF SOCIAL SERVICES Cont.11.300 Div. of Aging Services
Administration

Personal Service	72,239 A	56,022	56,088
Expense and Equipment	19,303	9,417	39,523
General Revenue Fund	91,542 A	65,439	95,611
Personal Service	185,636 B	156,257	168,261
Expense and Equipment	23,705	22,433	25,058
Federal Funds	209,341 B	178,690	193,319
Total (nte 9 FTE)	300,883 C	244,129	288,930

11.--- Div. of Aging
Emergency support to prevent interruption
of nursing home services in the event of a
court-assigned receivership under the
Omnibus Nursing Act

General Revenue Fund (0 FTE)	100,000	-0-
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11.305 Div. of Aging
Social and Protective Services

Personal Service		1,054,345
Expense and Equipment		223,894
General Revenue Fund		1,278,239
Personal Service		2,556,466
Expense and Equipment		662,533
Federal Funds		3,218,999
Total (nte 253 FTE)		4,497,238

11.--- Div. of Aging
Alternative Services

Personal Service	976,370 D	793,252
Expense and Equipment	226,023	202,187
General Revenue Fund	1,202,393 D	995,439
Personal Service	3,045,650 E	2,426,268
Expense and Equipment	674,345	672,986
Federal Funds	3,719,995 E	3,099,254
Personal Service	149,524	108,792
Expense and Equipment	15,837	4,776
Donated Funds	165,361	113,568
Total (nte 316 FTE)	5,087,749 F	4,208,261

11.310 Div. of Aging Services
Institutional Services

Personal Service	1,953,378 G	1,767,817	1,814,847
Expense and Equipment	353,077	303,645	326,059
General Revenue Fund	2,306,455 G	2,071,462	2,140,906

- A Includes \$ 432 Vetoed by Governor
 B Includes \$ 3,168 Vetoed by Governor
 C Includes \$ 3,600 Vetoed by Governor
 D Includes \$ 28,080 Vetoed by Governor
 E Includes \$ 82,080 Vetoed by Governor
 F Includes \$110,160 Vetoed by Governor
 G Includes \$ 43,580 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.310 Cont.</u>			
Personal Service	1,016,024 A	904,148	997,440
Expense and Equipment	<u>302,264</u>	<u>301,955</u>	<u>287,151</u>
Federal Funds	<u>1,318,288 A</u>	<u>1,206,103</u>	<u>1,284,591</u>
Total (nte 167 FTE)	3,624,743 B	3,277,565	3,425,497
<u>11.315 Div. of Aging</u>			
Alternative Services			
In-home Services			
General Revenue Fund	1,511,740	1,359,709	1,360,566
Federal Funds	3,894,704	3,262,150	3,535,062
Donated Funds	<u>-0-</u>	<u>-0-</u>	<u>303,311</u>
Total (0 FTE)	5,406,444	4,621,859	5,198,939
<u>11.316 Div. of Aging</u>			
Alternative Services			
Services purchased from organizations			
Federal	5,017,491	4,162,121	3,409,134
Donated Funds	<u>1,672,497</u>	<u>1,347,523</u>	<u>1,554,847</u>
Total (0 FTE)	6,689,988	5,509,644	4,963,981
<u>11.317 Div. of Aging</u>			
Pilot screening projects and alternative services			
General Revenue Fund			518,910
Federal Funds			<u>778,365</u>
Total (0 FTE)			1,297,275
<u>11.320 Div. of Aging</u>			
Alternative Services			
Expenditure of funds from the federal government or from any other source, including funds under the Older Americans Act of 1965			
General Revenue Fund	655,147	590,108	589,632
Federal and Other Sources	<u>21,790,813</u>	<u>16,585,799</u>	<u>16,372,901</u>
Total (0 FTE)	22,445,960	17,175,907	16,962,533
<u>11.400 Div. of Health</u>			
Central Administration			
Personal Service	443,537 C	397,795	
Expense and Equipment	<u>415,765</u>	<u>404,474</u>	
General Revenue Fund	859,302 C	802,269	
Personal Service	45,427 D	43,620	
Expense and Equipment	<u>678,289</u>	<u>236,866</u>	
Federal Funds	<u>723,716 D</u>	<u>280,486</u>	
Total (nte 30 FTE)	1,583,018 E	1,082,755	

A Includes \$23,380 Vetoed by Governor
 B Includes \$66,960 Vetoed by Governor
 C Includes \$ 9,792 Vetoed by Governor
 D Includes \$ 1,440 Vetoed by Governor
 E Includes \$11,232 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF SOCIAL SERVICES Cont.

<u>11.402</u> Div. of Health Central Administration State Health Planning and Development Agency			
Personal Service	57,634 A	50,268	68,607
Expense and Equipment	15,230	12,694	21,393
General Revenue Fund	72,864 A	62,962	90,000
Personal Service	134,928 B	118,139	166,719
Expense and Equipment	50,161	50,154	47,361
Federal Funds	185,089 B	168,293	214,080
Total (nte 12 FTE)	257,953 C	231,255	304,080
<u>11.---</u> Departmental Administration State Health Planning & Developmental Agency			
Staff of the Mo. Health Facility Review Committee			
Personal Service	6,250	-0-	
Expense and Equipment	625	-0-	
General Revenue fund	6,875	-0-	
Personal Service	18,750	-0-	
Expense and Equipment	1,875	-0-	
Federal Funds	20,625	-0-	
Total (nte 1 FTE)	27,500	-0-	*
<u>11.403</u> Div. of Health Central Administration Expenditure of funds from the federal gov- ernment, including from the Health Planning and Resources Development Act of 1974			
Federal Funds (0 FTE)	100,000	50,734	126,905
<u>11.404</u> Div. of Health Central Administration Financial Aid to Medical Students			
General Revenue Fund (0 FTE)	300,000	253,800	180,000
<u>11.---</u> Div. of Health Family Physician Program Expense and Equipment			
General Revenue Fund (0 FTE)	100,000 D		
<u>11.---</u> Div. of Health Central Administration Expenditure of funds received from the federal government, including those under the Health Improvement and Protection Act			
Federal Funds (0 FTE)	1,000,000E	1,058,184	
<u>11.406</u> Div. of Health Central Administration Preventive health services under the			

* Incorporated in Section 11.402.

A Includes \$ 1,185 Vetoed by Governor

B Includes \$ 2,775 Vetoed by Governor

C Includes \$ 3,960 Vetoed by Governor

D Includes \$100,000 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.406 Cont.</u> Preventive Health Service Block Grant			
Federal Funds (nte 33 FTE)			2,000,000
Primary health care services under the Primary Health Care Block Grant			
Federal Funds (0 FTE)			5,000,000E
Other preventive health services, including genetic diseases and venereal disease services			
Federal Funds (0 FTE)			<u>753,598</u>
Total			7,753,598
<u>11.408 Div. of Health</u> Local Health Services Hospital Subsidy Program - provided that no funds appropriated under this section be used to provide abortions, contract for abortions or pay for abortions, directly or indirectly			
General Revenue Fund (0 FTE)	2,500,000	2,250,000	2,500,000
<u>11.410 Div. of Health</u> Disease Prevention Personal Service Expense and Equipment			
	818,459 A	657,400	799,105
	<u>813,825</u>	<u>691,554</u>	<u>739,568</u>
General Revenue Fund	1,632,284 A	1,348,954	1,538,673
Personal Service	527,710 B	407,820	306,748
Expense and Equipment	<u>1,306,628</u>	<u>1,023,136</u>	<u>671,464</u>
Federal Funds	<u>1,834,338 B</u>	<u>1,430,956</u>	<u>978,212</u>
Total (nte 63.2 FTE)	3,466,622 C	2,779,910	2,516,885
<u>11.414 Div. of Health</u> Disease Prevention-Cancer Control Grant			
General Revenue Fund (0 FTE)	372,944 D	120,184	152,550
<u>11.416 Div. of Health</u> Disease Prevention Payments to Kansas City and St. Louis in behalf of tuberculosis charity patients			
General Revenue Fund (0 FTE)	426,630	365,584	275,000
<u>11.---</u> Div. of Health Disease Prevention			
Federal Funds (0 FTE)	237,944	-0-	
<u>11.420 Div. of Health</u> Local Health Services Personal Service Expense and Equipment			
	1,645,715 E	1,421,991	1,635,353
	<u>266,949</u>	<u>266,788</u>	<u>272,178</u>
General Revenue Fund	1,912,664 E	1,688,779	1,907,531

A Includes \$ 18,000 Vetoed by Governor

B Includes \$ 11,592 Vetoed by Governor

C Includes \$ 29,592 Vetoed by Governor

D Includes \$257,130 Vetoed by Governor

E Includes \$ 27,576 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF SOCIAL SERVICES Cont.

11.420 Cont.			
Personal Service	387,496 A	367,020	82,669
Expense and Equipment	80,754	80,752	-0-
Federal Funds	468,250 A	447,772	82,669
Total (nte 88.05 FTE)	2,380,914 B	2,136,551	1,990,200
11.425 Div. of Health			
Local Health Services			
Financial Assistance to Local Health Agencies			
General Revenue Fund	2,549,066	2,044,159	2,549,066
Federal Funds	733,140	732,943	-0-
Total (0 FTE)	3,282,206	2,777,102	2,549,066
11.427 Div. of Health			
Local Health Services			
Special Health Services Project Grants			
General Revenue Fund (0 FTE)	100,000	80,237	90,000
11.430 Div. of Health			
Hospital and Technical Services			
Personal Service	372,088 C	356,882	647,650
Expense and Equipment	67,656 D	43,348	106,110
General Revenue Fund	439,744 E	400,230	753,760
Personal Service	321,296 F	310,747	324,659
Expense and Equipment	153,563 G	15,368	283,016
Federal Funds	474,859 H	326,115	607,675
Total (nte 53.5 FTE)	914,603 I	726,345	1,361,435
11.---- Div. of Health			
Hospital and Technical Services			
Emergency Medical Services			
Personal Service	250,004 J	237,520	
Expense and Equipment	72,837	47,474	
General Revenue Fund	322,841 J	284,994	
Personal Service	136,539	86,318	
Expense and Equipment	544,608	365,907	
Federal Funds	681,147 K	452,225	
Total (nte 24 FTE)	1,003,988 L	737,219	*
11.---- Div. of Health			
Distribution to local and regional ambulance programs			
Federal Funds (0 FTE)	2,046,033	977,837	

* Included in Section 11.430.

A Includes \$12,762 Vetoed by Governor

B Includes \$40,338 Vetoed by Governor

C Includes \$ 8,028 Vetoed by Governor

D Includes \$19,490 Vetoed by Governor

E Includes \$27,518 Vetoed by Governor

F Includes \$ 5,652 Vetoed by Governor

G Includes \$26,734 Vetoed by Governor

H Includes \$32,386 Vetoed by Governor

I Includes \$59,904 Vetoed by Governor

J Includes \$ 5,400 Vetoed by Governor

K Includes \$ 3,200 Vetoed by Governor

L Includes \$ 8,600 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.435</u> Div. of Health Laboratory Services			
Personal Service	647,199 A	600,605	647,650
Expense and Equipment	<u>332,808</u>	<u>330,556</u>	<u>106,110</u>
General Revenue Fund	980,007 A	931,161	753,760
Personal Service	337,886 B	305,381	324,659
Expense and Equipment	<u>284,281</u>	<u>254,512</u>	<u>283,016</u>
Federal Funds	<u>622,167</u> B	<u>559,893</u>	<u>607,675</u>
Total (nte 52.91 FTE)	1,602,174 C	1,491,054	1,361,435
<u>11.440</u> Div. of Health State Center for Health Statistics			
Personal Service	722,609 D	630,437	714,985
Expense and Equipment	<u>45,001</u>	<u>39,219</u>	<u>39,135</u>
General Revenue Fund	767,610 D	669,656	754,120
Personal Service	241,063 E	225,910	160,744
Expense and Equipment	<u>152,311</u>	<u>78,363</u>	<u>77,725</u>
Federal Funds	<u>393,374</u> E	<u>304,273</u>	<u>238,469</u>
Total (nte 67 FTE)	1,160,984 F	973,929	992,589
<u>11.445</u> Div. of Health Medical care, provided all administrative bureaus of this section be located in Jefferson City after Dec. 31, 1982			
Personal Service			1,579,884
Expense and Equipment			<u>411,880</u>
General Revenue Fund (nte 91.85 FTE)	*		1,991,764
<u>11.---</u> Div. of Health Maternal Child Health Administration			
Personal Service	151,362 G	91,073	
Expense and Equipment	<u>52,041</u>	<u>46,830</u>	
General Revenue Fund	203,403 G	137,903	
Personal Service	407,440 H	341,760	
Expense and Equipment	<u>935,772</u>	<u>818,693</u>	
Federal Funds	<u>1,343,212</u> H	<u>1,160,453</u>	
Total (nte 27 FTE)	1,546,615 I	1,298,356	**
<u>11.---</u> Div. of Health Administration of the Prevention of Mental Retardation Program			
Personal Service	249,064 J	166,945	
Expense and Equipment	<u>64,010</u>	<u>18,544</u>	
General Revenue Fund (nte 16.60 FTE)	313,074 J	185,489	**

* Appropriated to the Bureau of Maternal & Child Health, the Bureau for Prevention of Mental Retardation, and the Crippled Children's Service.

** Appropriated in Section 11.445.

A Includes \$17,068 Vetoed by Governor

B Includes \$ 7,020 Vetoed by Governor

C Includes \$24,088 Vetoed by Governor

D Includes \$22,860 Vetoed by Governor

E Includes \$ 4,500 Vetoed by Governor

F Includes \$27,360 Vetoed by Governor

G Includes \$ 2,880 Vetoed by Governor

H Includes \$ 6,840 Vetoed by Governor

I Includes \$ 9,720 Vetoed by Governor

J Includes \$ 5,976 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF SOCIAL SERVICES Cont.11.--- Div. of Health
Maternal and Child Health Grants

General Revenue Fund	20,000	6,725	
Federal Funds	<u>3,160,240</u>	<u>2,421,761</u>	
Total (0 FTE)	3,180,240	2,428,486	

11.447 Div. of Health
Medical Care
Maternal and child health services under the
Maternal and Child Health Block Grant

Federal Funds (nte 52 FTE)			7,056,810
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Funding of other maternal and child health
services from sources other than the
Maternal and Child Health Block Grant

General Revenue Fund (0 FTE)			500,000
Federal Funds (0 FTE)			<u>580,075</u>
Total			8,136,885

11.448 Div. of Health
Medical Care
Autopsies for the Sudden Infant Death
Syndrome (SIDS) Project

General Revenue Fund (0 FTE)	*		18,000
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11.449 Div. of Health
Medical Care
High Risk Maternity and Child Care Payments

General Revenue Fund (0 FTE)	2,881,530	2,619,519	2,881,530
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11.--- Div. of Health
Crippled Children's Service
Administration
Personal Service
Expense and Equipment

	1,415,315 A	1,037,272	
	<u>274,893</u>	<u>260,982</u>	

General Revenue Fund	1,690,208 A	1,298,254	
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Personal Service	47,515 B	38,890	
Expense and Equipment	<u>591,726</u>	<u>317,171</u>	

Federal Funds	<u>639,241 B</u>	<u>356,061</u>	
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Total (nte 96.75 FTE)	2,329,449 C	1,654,315	**
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11.451 Div. of Health
Medical Care
Crippled Children's Service Payments

General Revenue Fund	5,011,893	3,400,969	4,465,704
Federal Funds	2,534,392	2,088,346	-0-
Crippled Children's Service Fund	<u>150,000</u>	<u>7,858</u>	<u>150,000</u>
Total (0 FTE)	7,696,285	5,497,173	4,615,704

* Included in Maternal and Child Health Grants.

** Appropriated in Section 11.445.

A Includes \$33,750 Vetoeed by Governor

B Includes \$ 1,080 Vetoeed by Governor

C Includes \$34,830 Vetoeed by Governor

HB 1011 ^{73A} SOCIAL SERVICES	APPROP. 1980-81	EST. EXP. 1980-81	APPROP. 1981-82
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.453</u> Div. of Health Medical Care Rape Medical Examination Payments			
General Revenue Fund (0 FTE)	164,419	2,423	100,000
<u>11.460</u> Div. of Health Administration of Women, Infants, and Child- ren (WIC) Supplemental Nutrition Program Personal Service Expense and Equipment	444,894 A <u>459,475</u>	348,632 <u>432,742</u>	467,710 <u>734,594</u>
Federal Funds (nte 32 FTE)	904,369 A	781,374	1,202,304
<u>11.462</u> Div. of Health Medical Care Women, Infants, and Children Supplemental Nutrition Program Distribution			
Federal Funds (0 FTE)	22,000,000	18,671,780	18,059,013
<u>11.480</u> Div. of Health State Chest Hospital Personal Service &/or Expense and Equipment			
General Revenue Fund	3,205,377 B	2,706,309	3,083,804
Personal Service Expense and Equipment	4,516,562 C <u>2,585,822</u>	4,080,622 <u>2,546,974</u>	
State Chest Hospital Earnings Fund	7,102,384 C	6,627,596	7,483,045
Expense and Equipment			
Dept. of Social Services Institutional Gift Fund	<u>160,000</u>	<u>6,078</u>	<u>160,000</u>
Total (nte 572.28 FTE)	10,467,761 D	9,339,983	10,726,849
<u>11.490</u> State Cancer Commission State Cancer Center Personal Service &/or Expense and Equipment			
General Revenue Fund	3,115,189 E	2,395,874	3,080,005
State Cancer Hospital Earnings Fund	5,249,853 F	4,466,759	5,593,523
Dept. of Social Services Institutional Gift Fund	<u>150,000</u>	<u>-0-</u>	<u>150,000</u>
Total (nte 386.9 FTE)	8,515,042 G	6,862,633	8,823,528
<u>16.245</u> Div. of Health State Cancer Hospital Breast Cancer detection and prevention program, Expense and Equipment			
General Revenue Fund	270,000	270,000	
<u>11.500</u> Div. of Youth Services Central Office/Program Management and Development Services Personal Service Expense and Equipment	312,387 H <u>36,000</u>	291,177 <u>33,398</u>	317,307 <u>35,384</u>

A Includes \$ 11,520 Vetoed by Governor
B Includes \$ 89,405 Vetoed by Governor
C Includes \$125,976 Vetoed by Governor
D Includes \$215,381 Vetoed by Governor
E Includes \$ 74,880 Vetoed by Governor
F Includes \$ 66,456 Vetoed by Governor
G Includes \$141,336 Vetoed by Governor
H Includes \$ 4,086 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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DEPARTMENT OF SOCIAL SERVICES Cont.11.500 Cont.

General Revenue Fund	348,387 A	324,575	352,691
Personal Service	258,342 B	111,182	101,039
Expense and Equipment	<u>174,501</u>	<u>129,729</u>	<u>174,501</u>
Federal Funds	<u>432,843 B</u>	<u>240,911</u>	<u>275,540</u>
Total (nte 22.6 FTE)	781,230 C	565,486	628,231

11.502 Div. of Youth Services
Regional Offices

Personal Service			153,027
Expense and Equipment			<u>6,450</u>
General Revenue Fund			159,477
Personal Service			479,316
Expense and Equipment			<u>97,944</u>
Federal Funds			<u>577,260</u>
Total (nte 35 FTE)			736,737

11.505 Div. of Youth Services
Residential Services

Community based treatment programs for youth in community group homes			
Personal Service	853,194 D	802,905	870,488
Expense and Equipment	<u>218,261</u>	<u>169,366</u>	<u>103,381</u>
General Revenue Fund	1,071,455 D	972,271	973,869
Personal Service	798,242	778,464	406,670
Expense and Equipment	<u>268,574</u>	<u>264,484</u>	<u>123,502</u>
Federal Funds	<u>1,066,816</u>	<u>1,042,948</u>	<u>530,172</u>
Total (nte 91.5 FTE)	2,138,271 D	2,015,219	1,504,041

11.506 Residential Services

Community based treatment program for youth in a community learning center provided that funds shall be received from Dept. of Public Safety (Juvenile Justice and Delinquency Prevention Grants)			
Personal Service			139,566
Expense and Equipment			<u>30,000</u>
Federal Funds (nte 9.5 FTE)			169,566

11.510 Div. of Youth Services
Residential Services

Moderate structure treatment programs for youth in park camps			
Personal Service	475,965 E	453,921	891,473
Expense and Equipment	<u>98,880</u>	<u>88,452</u>	<u>78,531</u>
General Revenue Fund	574,845 E	542,373	970,004
Personal Service	297,968	264,066	515,960
Expense and Equipment	<u>139,229</u>	<u>138,904</u>	<u>106,689</u>

- A Includes \$ 4,086 Vetoed by Governor
B Includes \$ 7,470 Vetoed by Governor
C Includes \$11,556 Vetoed by Governor
D Includes \$42,660 Vetoed by Governor
E Includes \$20,160 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.			
<u>11.510</u> Cont.			
Federal Funds	437,197	402,970	622,649
Total (nte 97.5 FTE)	1,012,042 A	945,343	1,592,653
<u>11.522</u> Div. of Youth Services Residential Services High structure treatment programs for youth in regional youth centers Personal Service Expense and Equipment			3,450,354 235,008
General Revenue Fund			3,685,362
Personal Service Expense and Equipment			351,765 261,424
Federal Funds			613,189
Total (nte 247.15 FTE)	*		4,298,551
<u>11.532</u> Div. of Youth Services Residential Services Expense of food purchases			
General Revenue Fund			401,888
Federal Funds			170,000
Total (0 FTE)			571,888
<u>11.533</u> Div. of Youth Services Expense of fuel and utilities			
General Revenue Fund			304,718
Federal Funds			100,000
Total (0 FTE)	*		404,718
<u>11.----</u> Div. of Youth Services Residential Services - Training School for Boys Personal Service Expense and Equipment	2,334,205 B 460,040	2,211,511 386,446	
General Revenue Fund	2,794,245 B	2,597,957	
Personal Service Expense and Equipment	270,309 249,747	205,728 242,244	
Federal Funds	520,056	447,972	
Total (nte 171.85 FTE)	3,314,301 B	3,045,929	**
<u>11.----</u> Div. of Youth Services Residential Service - Kansas City Treatment Center Personal Service Expense and Equipment	257,400 52,275	174,336 48,874	
General Revenue Fund (nte 17 FTE)	309,675	223,210	**
<u>11.----</u> Div. of Youth Services Residential Services - W.E. Sears Youth Center			

* Appropriated separately to each facility.

** Appropriated in Sections 11.522, 11.532, and 11.533.

A Includes \$20,160 Vetoed by Governor

B Includes \$58,986 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.---</u> Cont.			
Personal Service	841,047 A	808,135	
Expense and Equipment	<u>227,102</u>	<u>216,293</u>	
General Revenue Fund.	1,068,149 A	1,024,428	
Personal Service	132,676	108,334	
Expense and Equipment	<u>58,115</u>	<u>55,509</u>	
Federal Funds	<u>190,791</u>	<u>163,843</u>	
Total (nte 64 FTE)	1,258,940 A	1,188,271	*
<u>11.---</u> Div. of Youth Services			
Residential Services - Hogan Street			
Regional Youth Center			
Personal Service	403,996 B	387,690	
Expense and Equipment	<u>136,442</u>	<u>100,646</u>	
General Revenue Fund	540,438 B	488,336	
Personal Service	35,528	29,497	
Expense and Equipment	<u>43,562</u>	<u>41,293</u>	
Federal Funds	<u>79,090</u>	<u>70,790</u>	
Total (nte 33 FTE)	619,528 B	559,126	*
<u>11.535</u> Div. of Youth Services			
Residential Services			
Federal grants for funding vocational			
education programs			
Expense and Equipment			
Federal Funds (0 FTE)	63,873 C	22,955	60,000
<u>11.540</u> Div. of Youth Services			
Non-Residential Service - Aftercare			
Personal Service	622,472 D	606,234	652,597
Expense and Equipment	<u>80,664</u>	<u>249</u>	<u>134,563</u>
General Revenue Fund	703,136 D	606,483	787,160
Personal Service	732,235 E	613,366	382,525
Expense and Equipment	<u>497,791</u>	<u>253,115</u>	<u>205,010</u>
Federal Funds	<u>1,230,026</u> E	<u>866,481</u>	<u>587,535</u>
Total (nte 65.15 FTE)	1,933,162 F	1,472,964	1,374,695
<u>11.542</u> Div. of Youth Services			
Non-Residential Services			
Community Group Counseling			
Federal Funds (0 FTE)			189,065
<u>11.545</u> Div. of Youth Services			
Non-Residential Service - Foster Care			
Expense and Equipment			
General Revenue Fund	163,270	3,704	19,051
Federal Funds	<u>121,120</u>	<u>89,533</u>	<u>121,120</u>
Total (0 FTE)	284,390	93,237	140,171

* Appropriated in Sections 11.522, 11.532, and 11.533.

A Includes \$23,040 Vetoed by Governor

B Includes \$11,880 Vetoed by Governor

C Includes \$ 720 Vetoed by Governor

D Includes \$14,040 Vetoed by Governor

E Includes \$17,154 Vetoed by Governor

F Includes \$31,194 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
11.---- Div. of Youth Services Non-Residential Services Classification Personal Service			
General Revenue Fund	19,540 A	16,933	
Personal Service	96,312	92,551	
Expense and Equipment	<u>17,150</u>	<u>11,643</u>	
Federal Funds	<u>113,462</u>	<u>104,194</u>	
Total (nte 7 FTE)	133,002 A	121,127	
11.555 Div. of Youth Services Incentive payments to counties Local contracts to provide community based treatment programs for youth			
General Revenue Fund (0 FTE)	250,000	220,736	475,000
11.---- Div. of Veterans Affairs Administration Personal Service Expense and Equipment	86,066 B <u>8,404</u>	75,820 <u>7,534</u>	
General Revenue Fund (nte 6 FTE)	94,470 B	83,354	*
11.---- Div. of Veterans Affairs Service to Veterans Personal Service Expense and Equipment	738,382 C <u>111,118</u>	629,717 <u>87,586</u>	
General Revenue Fund (nte 60.4 FTE)	849,500 C	717,303	*
11.---- Div. of Veterans Affairs Missouri Veterans Home - Administration Personal Service			
General Revenue Fund	57,270 D	48,177	
Expense and Equipment			
Veterans Home Fund	<u>14,036</u>	<u>14,033</u>	
Total (nte 3 FTE)	71,306 D	62,210	**
11.---- Div. of Veterans Affairs Missouri Veterans Home Medical and Support Services Personal Service Expense and Equipment	399,373 E <u>45,904</u>	329,684 <u>39,934</u>	
General Revenue Fund	445,277 E	369,618	
Personal Service	1,161,702 F	1,126,653	
Expense and Equipment	<u>576,151</u>	<u>575,992</u>	
Veterans Home Fund	<u>1,737,853</u> F	<u>1,702,645</u>	
Total (nte 147.9 FTE)	2,183,130 G	2,072,263	**

* Transferred to the Dept. of Public Safety. Appropriated in Section 8.340.

** Transferred to the Dept. of Public Safety. Appropriated in Section 8.350.

A Includes \$ 2,520 Vetoed by Governor

B Includes \$ 1,800 Vetoed by Governor

C Includes \$21,744 Vetoed by Governor

D Includes \$ 1,080 Vetoed by Governor

E Includes \$15,840 Vetoed by Governor

F Includes \$34,164 Vetoed by Governor

G Includes \$50,004 Vetoed by Governor

HB 1011 SOCIAL SERVICES	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>DEPARTMENT OF SOCIAL SERVICES Cont.</u>			
<u>11.600 Div. of Manpower Planning</u>			
Administration of the Comprehensive Employ- ment and Training Act (CETA)			
Personal Service	633,641 A	539,099	751,912
Expense and Equipment	<u>143,928</u>	<u>114,046</u>	<u>184,864</u>
Federal Funds (nte 41 FTE)	777,569 A	653,145	936,776
<u>11.605 Div. of Manpower Planning</u>			
Contractual services to aid in CETA admin- istration			
Expense and Equipment			
Federal Funds (0 FTE)	543,833	413,000	543,833
<u>11.--- Div. of Manpower Planning</u>			
Distribution of CETA grants			
Federal Funds (0 FTE)	45,000,000	21,919,521	
<u>11.610 Div. of Manpower Planning</u>			
Receiving federal funds available under CETA for funding employment and training programs			
Federal Funds (0 FTE)			27,875,000
<u>11.620 Div. of Manpower Planning</u>			
Receiving federal funds available under the Community Services Block Grant for funding community services programs			
Federal Funds (0 FTE)			10,400,000
 TOTALS: GENERAL REVENUE FUND	390,277,253 B	361,482,948	387,678,930
FEDERAL FUNDS	624,296,640 C	537,528,479	594,539,315
OTHER FUNDS	<u>30,196,708 D</u>	<u>22,231,077</u>	<u>32,099,096</u>
GRAND TOTAL	1,044,770,601 E	921,242,504	1,014,317,341

A Includes \$ 12,600 Vetoed by Governor
 B Includes \$2,154,600 Vetoed by Governor
 C Includes \$1,675,884 Vetoed by Governor
 D Includes \$ 248,776 Vetoed by Governor
 E Includes \$4,079,260 Vetoed by Governor

HB 1012 GENERAL ASSEMBLY	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
<u>GENERAL ASSEMBLY</u>			
<u>12.010 Senate</u>			
Salaries of Members	515,500	510,872	515,500
Mileage of Members	33,396	32,572	46,800
Senate Per Diem	107,100	80,605	130,900
Senate Contingent Expenses	3,944,322 A	3,478,338	4,050,338
Senate Contingent Expenses, Appropriations			
Committee Staff	170,210 B	148,452	174,813
Joint Contingent Expenses	120,429 C	104,263	122,904
Joint Committee on Administrative Rules	60,512 D	32,711	61,524
General Revenue Fund	4,951,469 E	4,387,813	5,087,779
Senate Revolving Fund	-0-	-0-	15,000
Total	4,951,469 E	4,387,813	5,102,779
<u>12.020 House of Representatives</u>			
Salaries of Members	2,452,000	2,442,303	2,452,000
Mileage of Members	165,865	132,778	192,837
Members' Per Diem	444,990	363,230	541,975
House Contingent Expenses	4,053,325 F	3,918,735	4,434,823
House Contingent Expenses, Appropriations			
Committee Staff	195,408 G	165,510	201,683
General Revenue Fund	7,246,588	7,022,556	7,758,318
Federal Funds	50,000	41,545	50,000
House of Representatives Revolving Fund	15,000	14,426	15,000
Total	7,311,588 H	7,078,527	7,823,318
<u>16.250 House of Representatives</u>			
Expenses incurred during the special session of November and December, 1981			
Mileage of Members	15,848	-0-	
Members Per Diem	39,340	-0-	
House Contingent Expenses	9,566	-0-	
General Revenue Fund	64,754	-0-	
<u>12.030 Missouri Commission on Interstate Cooperation</u>			
Payment of dues to the Council of State Governments and the National Conference of State Legislatures and the National Con- ference on Commissioners on Uniform State Laws, and for the salaries of the secre- tary and clerks, purchasing supplies, travel within and without the state, in- surance and premiums on bonds, joint con- ference costs, and other general expenses			
General Revenue Fund	133,540	127,161	144,032
<u>12.040 Committee on Legislative Research</u>			
Expenses of members, salaries and expenses of employees and other necessary operating expenses			
General Revenue Fund	517,244 I	455,938	562,893
A Includes \$64,390 Vetoed by Governor			
B Includes \$ 2,700 Vetoed by Governor			
C Includes \$ 2,160 Vetoed by Governor			
D Includes \$ 720 Vetoed by Governor			
E Includes \$69,970 Vetoed by Governor			
F Includes \$59,940 Vetoed by Governor			
G Includes \$ 2,340 Vetoed by Governor			
H Includes \$62,280 Vetoed by Governor			
I Includes \$10,080 Vetoed by Governor			

HB 1012 GENERAL ASSEMBLY	APPROP. 1981-82	EST. EXP. 1981-82	APPROP. 1982-83
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GENERAL ASSEMBLY Cont.

12.050 Committee on Legislative Research
 Paper, printing, binding, editing, proof-
 reading, and other necessary expenses of
 publishing the Supplement to the Revised
 Statutes of the State of Missouri

General Revenue Fund	110,000	83,592	140,000
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12.060 Committee on State Fiscal Affairs
 Expenses of members, salaries of employees,
 and other necessary operating expenses

General Revenue Fund	273,079 A	237,174	282,995
Federal Funds and Other Sources	<u>18,500</u>	<u>-0-</u>	<u>-0-</u>
Total	291,579 A	237,174	282,995

12.070 Interim Committees of the General
 Assembly

Joint Committee on Correctional Insti-
 tutions and Problems
 Missouri Atomic Energy Commission
 Commission on Local Governments

24,750	4,616	24,750
10,000	2,610	10,000
<u>7,500</u>	<u>2,889</u>	<u>7,500</u>

General Revenue Fund	42,250	10,115	42,250
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TOTAL: GENERAL REVENUE FUND	13,274,170 B	12,324,349	14,018,267
FEDERAL FUNDS	50,000	41,545	50,000
OTHER FUNDS	<u>33,500</u>	<u>14,426</u>	<u>30,000</u>
GRAND TOTAL	13,357,670 B	12,380,320	14,098,267

A Includes \$ 3,780 Vetoed by Governor

B Includes \$146,100 Vetoed by Governor

HB 1013	CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>			
13.005	School for the Deaf Repairs to Central Power House and replace asbestos insulation	General Revenue	192,134
13.010	School for the Deaf Boiler, roof repair and tuckpointing	General Revenue	97,272
13.015	Schools for the Severely Handicapped Maintenance and repairs for various schools	General Revenue	747,981
<u>DEPARTMENT OF HIGHER EDUCATION</u>			
13.020	Central Missouri State University	General Revenue	91,800
13.025	Harris-Stowe State College	General Revenue	66,780
13.030	Lincoln University	General Revenue	186,993
13.040	Missouri Southern State College	General Revenue	58,264
13.045	Missouri Western State College	General Revenue	137,775
13.050	Northeast Missouri State University	General Revenue	123,404
13.055	Northwest Missouri State University	General Revenue	314,162
13.060	Southeast Missouri State University	General Revenue	110,730
13.065	Southwest Missouri State University	General Revenue	141,625
13.070	University of Missouri at Columbia	General Revenue	1,802,411
13.075	University of Missouri at Columbia	General Revenue	32,000
13.080	Agricultural Experiment Stations	General Revenue	182,630
13.085	University of Missouri at Kansas City	General Revenue	248,810
13.090	University of Missouri at Rolla	General Revenue	215,962
13.095	University of Missouri at Rolla	General Revenue	25,000
13.100	University of Missouri at St. Louis	General Revenue	51,200
13.105	University of Missouri Hospital at Columbia	General Revenue	131,759
<u>OFFICE OF ADMINISTRATION</u>			
13.110	Div. of Design & Construction Maintenance and repair in the Capitol Complex and National Guard Headquarters	General Revenue	405,809
13.115	Div. of Design & Construction Unprogrammed requirements of all Office of Administration facilities and other facilities	General Revenue	400,000
<u>DEPARTMENT OF AGRICULTURE</u>			
13.120	Missouri State Fair	General Revenue	87,326
<u>DEPARTMENT OF NATURAL RESOURCES</u>			
13.125	Div. of Geology & Land Survey Repair to roof and HVAC systems and other misc. repairs	General Revenue	128,818
13.130	Div. of Parks & Historic Preservation Road repair in state parks and historic sites	State Parks Earnings Fund	400,000

HB 1013

CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

13.135 Div. of Parks & Historic Preservation
State parks and historic sites

State Parks
Earnings Fund 150,000

13.140 Div. of Parks & Historic Preservation
State parks and historic sites

State Parks
Earnings Fund 578,800

13.145 Div. of Parks & Historic Preservation
Major repairs to certain state parks

State Parks
Earnings Fund 436,200

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

13.150 Div. of Employment Security
Maintenance and repair

Federal Funds 366,537

DEPARTMENT OF HIGHWAYS AND TRANSPORTATION

13.155 Div. of Maintenance and Traffic
Repair to various district headquarters/complexes

State Highway
Dept. Fund 178,200

13.160 Div. of Maintenance and Traffic
Unprogrammed repairs

State Highway
Dept. Fund 50,000

DEPARTMENT OF PUBLIC SAFETY

13.165 Highway Patrol Headquarters Complex
Troops and Satellite Stations

State Highway
Dept. Fund 72,741

13.170 Adjutant General
Maintenance and repairs at armories and
Headquarters Complex

General Revenue 1,086,144

13.175 Div. of Veterans' Affairs
Missouri Veterans' Home

General Revenue 138,926

DEPARTMENT OF CORRECTIONS

13.180 Div. of Adult Institutions
Missouri Training Center for Men
Electrical distribution system

General Revenue 547,361

13.185 Div. of Adult Institutions
Roof repairs at various institutions

General Revenue 133,600

13.190 Div. of Adult Institutions
Design of division-wide steam system replacements

General Revenue 24,640

13.195 Div. of Adult Institutions
Division-wide exterior building repairs

General Revenue 42,000

13.200 Div. of Adult Institutions
Missouri Training Center for Men
Repair of food service facility

General Revenue 324,772

13.205 Div. of Adult Institutions
Missouri State Penitentiary
Repair and study of the electrical system

General Revenue 76,206

13.210 Div. of Adult Institutions
Repair of farm structures at Central Missouri
Correctional Center, Renz Correctional Center and
the Men's Intermediate Reformatory

General Revenue 73,920

13.215 Div. of Adult Institutions
Elevator repairs at the Men's Intermediate
Reformatory and Missouri Training Center for Men

General Revenue 20,000

HB 1013 CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENT	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS Cont.</u>		
13.220 Div. of Adult Institutions Central Missouri Correctional Center Repair of toilet and shower facilities	General Revenue	185,272
13.225 Missouri State Penitentiary Design the repair of the cold storage lockers, walk-in coolers and ice storage room	General Revenue	9,619
13.230 Div. of Adult Institutions Missouri Training Center for Men Replacement of the cooling tower	General Revenue	22,669
13.235 Div. of Adult Institutions Missouri Training Center for Men and the Ozark Correctional Center Waste water disposal system studies	General Revenue	15,000
13.240 Div. of Adult Institutions Division-wide design of water tower repair	General Revenue	18,656
13.245 Div. of Adult Institutions Missouri State Penitentiary Repair to the outside perimeter wall	General Revenue	88,000
13.250 Div. of Adult Institutions Central Missouri Correctional Center Repair/replacement of all locks	General Revenue	106,938
13.255 Div. of Adult Institutions Missouri State Penitentiary Structural repairs to the main garage	General Revenue	22,400
13.260 Div. of Adult Institutions State Pre-Release Center Correction of drainage and sanitation problems under the kitchen storeroom floor	General Revenue	19,712
<u>DEPARTMENT OF MENTAL HEALTH</u>		
13.265 Farmington State Hospital	General Revenue	148,512
13.270 Fulton State Hospital	General Revenue	400,960
13.275 Higginsville State School & Hospital Fire alarm, smoke detection system	General Revenue	84,406
13.280 Higginsville State School & Hospital General repairs and design of roof replacement of the lower level Education Building and drain ditch repair	General Revenue	137,584
13.285 Malcolm Bliss Mental Health Center	General Revenue	144,754
13.290 Marshall State School & Hospital Installation of an electrical phase protection device and design of other replacements	General Revenue	37,612
13.295 Marshall State School & Hospital Design of hot water tempering stations, repairs to stairs, and replace a wooden handicap ramp	General Revenue	13,388
13.300 Mid-Missouri Mental Health Center	General Revenue	11,088
13.305 Nevada State School & Hospital Elevator repairs	General Revenue	728,186
13.310 Nevada State School & Hospital Repairs to portable water reservoirs and design of roof repairs and associated items	General Revenue	104,622

HB 1013

CAPITAL IMPROVEMENTS-REPAIR & REPLACEMENTSOURCE OF FUNDSAMOUNTDEPARTMENT OF MENTAL HEALTH Cont.

<u>13.315</u> St. Joseph State Hospital Replacement of roofs on Center Building and Superintendents residence and design to tuckpoint and waterproof other buildings	General Revenue	194,208
<u>13.320</u> St. Joseph State Hospital Replacement of fire safety items	General Revenue	89,277
<u>13.325</u> St. Joseph State Hospital Replacement of steam and water lines, freon system and related items	General Revenue	582,411
<u>13.330</u> St. Louis State Hospital Coal handling system repairs	General Revenue	159,434
<u>13.335</u> St. Louis State School & Hospital Light, electrical system, and plumbing repairs	General Revenue	348,432
<u>13.340</u> St. Louis State School & Hospital Roof repairs and related work	General Revenue	154,372
<u>13.345</u> Western Missouri Mental Health Center Tuckpointing and waterproofing	General Revenue	485,182
<u>13.350</u> Western Missouri Mental Health Center	General Revenue	89,251
<u>13.355</u> Regional Centers at Joplin, Kirksville, Hannibal, Rolla, Kansas City and Springfield	General Revenue	378,132

DEPARTMENT OF SOCIAL SERVICES

<u>13.360</u> Div. of Youth Services Hogan Street Regional Youth Center	General Revenue	68,000
<u>13.365</u> Div. of Youth Services Training School for Boys	General Revenue	305,350
<u>13.370</u> Div. of Health Ellis Fischel State Cancer Hospital	General Revenue	117,700
<u>13.375</u> Div. of Health Missouri State Chest Hospital Roof repairs, etc.	General Revenue	249,178
<u>13.380</u> Div. of Health Missouri State Chest Hospital Replacement of hot water heat exchanger and repair to water distribution system	General Revenue	143,145

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING

<u>13.385</u> Div. of Tourism	General Revenue	6,000
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TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE	14,117,664
FEDERAL FUNDS	366,537
OTHER FUNDS	<u>1,865,941</u>
GRAND TOTAL	16,350,142

HB 1014 CAPITAL IMPROVEMENTS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
14.005 State Schools for the Severely Handicapped Installation of chain link fences	General Revenue	96,320
14.006 State School Building Aid to Reorganized School Districts	General Revenue	52,700
<u>DEPARTMENT OF HIGHER EDUCATION</u>		
14.010 Harris-Stowe State College	General Revenue	142,877
14.015 Northwest Missouri State University	General Revenue	9,790
14.020 Southeast Missouri State University	General Revenue	76,500
14.025 Southwest Missouri State University	General Revenue	61,800
14.030 University of Missouri Hospital at Columbia	Revenue Sharing Trust Fund	205,547
<u>OFFICE OF ADMINISTRATION</u>		
14.035 Div. of Design & Construction Design and bid documents for major renovation of the Jefferson State Office Building	Revenue Sharing Trust Fund	350,000
14.040 Div. of Design & Construction Design of renovation of the Capitol Building	Revenue Sharing Trust Fund	50,000
14.041 Div. of Design & Construction Replacement of exterior doors and windows in the Capitol Building	General Revenue	1,040,000
14.045 Div. of Design & Construction Renovations, replacements and relocations in the Capitol Building	General Revenue Anti-Recession Fiscal Assistance Revenue Sharing Trust Fund	206,043 100,000 79,593
14.050 Div. of Design & Construction Parking facilities	Total	385,636
	Revenue Sharing Trust Fund	1,917,000
14.055 Div. of Design & Construction Study and design of a security and fire alarm system for the Capitol Complex	Revenue Sharing Trust Fund	76,000
14.060 Distribution among the departments for handicapped modifications	General Revenue	1,000,000
14.061 Board of Public Buildings Purchase and expenses of the old Farm Bureau building	Revenue Sharing Trust Fund	2,376,609
<u>DEPARTMENT OF CONSERVATION</u>		
14.065 Stream and lake site acquisition and development; land acquisition for wildlife and state forest; land purchases for wildlife and natural areas; improvements and repairs	Conservation Commission Fund	25,000,000
14.066 Transferred, chargeable to the General Revenue Fund, \$1,000,000 to the State Parks Earnings Fund	General Revenue	1,000,000

HB 1014 CAPITAL IMPROVEMENTS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF NATURAL RESOURCES</u>		
14.070 Div. of Parks and Historic Preservation Revenue Bond retirement	State Parks Earnings Fund	400,000
14.075 Div. of Parks and Historic Preservation Renovation, rehabilitation, and development at various state parks	General Revenue Revenue Sharing Trust Fund Confederate Memorial Fund	211,609 157,391 4,000
	Total	373,000
14.076 Div. of Parks and Historic Preservation Water distribution system at the Battle of Athens State Park	General Revenue State Parks Earnings Fund	6,000 144,000
	Total	150,000
14.080 Div. of Parks and Historic Preservation Construction of a rental duplex at Thousand Hills State Park and development of a campground at Table Rock	Revenue Bonds	650,000
14.085 Div. of Parks and Historic Preservation Weston Bend State Park for design and construction of public use facilities	General Revenue Federal Land & Water Conserva- tion Fund	185,000 419,225
	Total	604,225
14.086 Transferred, chargeable to the General Revenue Fund, \$100,000 to the Missouri Water Projects Recreation Fund	General Revenue	100,000
14.087 Div. of Parks and Historic Preservation Increasing flood control at Long Branch Reservoir and site preparation for construction of a marina	Missouri Water Projects Recre- ation Fund	100,000
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
14.090 Div. of Veterans' Affairs	Federal Funds General Revenue	4,118,264 2,032,527
	Total	6,150,791
14.095 Adjutant General Life safety, security and other misc. projects at various armories	Revenue Sharing Trust Fund	102,816
14.100 Adjutant General Construction of new armory at Lebanon	Federal Funds Other Funds	704,800 213,600
	Total	918,400
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>		
14.105 Div. of Adult Institutions Missouri Eastern Correctional Center	Revenue Sharing Trust Fund	67,430

HB 1014 CAPITAL IMPROVEMENTS		SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u> Cont.			
<u>14.110</u>	Div. of Adult Institutions Missouri Intermediate Reformatory	Revenue Sharing Trust Fund	40,500
<u>14.115</u>	Div. of Adult Institutions Missouri State Penitentiary Hospital	Revenue Sharing Trust Fund	51,884
<u>14.120</u>	Div. of Adult Institutions Missouri State Penitentiary	Revenue Sharing Trust Fund	31,539
<u>DEPARTMENT OF MENTAL HEALTH</u>			
<u>14.125</u>	Farmington State Hospital	Revenue Sharing Trust Fund	4,704
<u>14.130</u>	Fulton State Hospital Installation of fencing at the Biggs Building	Revenue Sharing Trust Fund	18,816
<u>14.135</u>	Fulton State Hospital Renovation of the heating & cooling system in the Biggs Building	Revenue Sharing Trust Fund	1,422,745
<u>14.140</u>	Fulton State Hospital Correction of safety problems in the Hearnese Psychiatric Center	Revenue Sharing Trust Fund	46,649
<u>14.145</u>	Malcom Bliss Mental Health Center Installation of solarium, upgrading the fire alarm system and misc. life safety items	Revenue Sharing Trust Fund	307,354
<u>14.150</u>	St. Joseph State Hospital	General Revenue	1,000,000
<u>14.155</u>	St. Louis State Hospital Design to renovate the HVAC system	Revenue Sharing Trust Fund	74,332
<u>14.160</u>	St. Louis State Hospital Design to renovate the first floor Kohler Building	Revenue Sharing Trust Fund	19,461
<u>14.165</u>	St. Louis State School & Hospital	Revenue Sharing Trust Fund	161,317
<u>14.170</u>	Western Missouri Mental Health Center Fire safety and warning system	Revenue Sharing Trust Fund	116,704
<u>14.175</u>	Western Missouri Mental Health Center Electric door switches and fire stairwell	Revenue Sharing Trust Fund	96,266
<u>14.185</u>	Kansas City Regional Center	Revenue Sharing Trust Fund	11,984
<u>DEPARTMENT OF SOCIAL SERVICES</u>			
<u>14.190</u>	Div. of Youth Services Watkins Mill Park Camp	Federal Funds	22,792
<u>14.195</u>	Div. of Health Chest Hospital	Revenue Sharing Trust Fund	13,359

HB 1014

CAPITAL IMPROVEMENTS

SOURCE OF FUNDS

AMOUNT

TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE	7,221,166
FEDERAL FUNDS	5,265,081
OTHER FUNDS	26,511,600
REVENUE SHARING	
TRUST FUND	<u>7,800,000</u>
GRAND TOTAL	46,797,847

HB 1015 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
15.005 State Schools for the Severely Handicapped Bathroom repairs at Park View, roof repairs at Mississippi Valley, Gateway B.W. Sheperd and design of roof replacement at Lakeview and Maple Valley	Revenue Sharing Trust Fund	51,297
15.010 State Schools for the Severely Handicapped To supplement existing appropriations for Harris- ville, Flat River, Potosi, Poplar Bluff, Marshfield and Doniphan schools	Revenue Sharing Trust Fund	11,996
<u>DEPARTMENT OF HIGHER EDUCATION</u>		
15.015 Modifications for the handicapped at all state colleges and universities	Revenue Sharing Trust Fund	361,879
15.016 Central Missouri State University Repairs to facilities damaged during a storm on March 15, 1982 originally authorized under HB 1823, 81st G.A., 2nd R.S.	General Revenue	222,181
15.020 Southeast Missouri State University Roof, heating plant and other emergency repairs	Revenue Sharing Trust Fund	68,520
15.025 Southeast Missouri State University Design and completely construct an addition to Magill Hall	Revenue Sharing Trust Fund	3,022,092
15.030 Southwest Missouri State University Repairs and replacements	Revenue Sharing Trust Fund	209,165
15.035 Lincoln University Repairs to roofs, boilers, air conditioning, build- ing piping systems, and other emergency repairs	General Revenue	160,164
15.040 Lincoln University Renovate Eliff Hall and Schweich Hall	Revenue Sharing Trust Fund	343,186
15.045 Lincoln University Various repairs and replacements	General Revenue	278,061
15.050 Northeast Missouri State University Repairs to masonry and mechanical systems and other emergency repairs	Revenue Sharing Trust Fund	228,695
15.055 Northeast Missouri State University General repairs and replacements	General Revenue	207,333
15.060 Northeast Missouri State University Renovation of Baldwin Hall Phase III	Revenue Sharing Trust Fund	4,102
15.065 Northeast Missouri State University Correct structural damage in the Industrial Educa- tion Building	Revenue Sharing Trust Fund	90,496
15.070 Northeast Missouri State University Conversion and renovation of the Administration/ Humanities Building	Revenue Sharing Trust Fund	51,733

HB 1015 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
15.075 Northeast Missouri State University Planning funds to provide more library space	Revenue Sharing Trust Fund	13,333
15.080 Northeast Missouri State University Planning and construction of an addition to the Industrial Education Building	Revenue Sharing Trust Fund	1,352,198
15.085 Northwest Missouri State University Roof repairs, overhaul of absorption unit, maintenance to support walls and entrance steps	Revenue Sharing Trust Fund	77,871
15.090 Northwest Missouri State University Repairs and replacements	General Revenue	66,894
15.095 Northwest Missouri State University Renovate and replace utility distribution system to the Administration Building	Revenue Sharing Trust Fund	9,518
15.100 Northwest Missouri State University Renovation of facilities destroyed by fire Construction of a new library facility Renovation of old library into classrooms Construction of a new auditorium	General Revenue	172,910 3,536,115 467,048 <u>1,506,185</u>
15.105 Missouri Southern State College Complete construction of Billingsly Field House	Revenue Sharing Trust Fund	1,092,866
15.110 Missouri Western State College Roof repairs, waterproofing, tuckpointing	Revenue Sharing Trust Fund	108,255
15.115 Missouri Western State College Various Repairs	General Revenue	40,444
15.120 Harris-Stowe State College Repairs to steps and pumps, boilers, air handling system, and other emergency repairs	Revenue Sharing Trust Fund	99,100
15.125 University of Missouri - Columbia Repairs to facilities damaged during storms on July 20 and July 23, 1981	General Revenue	162,000
15.130 University of Missouri Planning of a law school building at Columbia, or renovation and expansion of Tate Hall or for planning a new law school building at St. Louis	Revenue Sharing Trust Fund	219,000
15.135 University of Missouri - Columbia Planning and construction of an animal science research facility	Revenue Sharing Trust Fund	5,681,677
15.140 University of Missouri - Rolla Repairs and modifications to the Chemical Engi- neering Building	Revenue Sharing Trust Fund	600,518
15.145 University of Missouri - Rolla Boiler modifications	General Revenue	1,695,102

HB 1015 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF HIGHER EDUCATION</u> Cont.		
15.150 University of Missouri Improvements to the Heating Plant - Rolla campus	General Revenue	3,994,347
15.155 University of Missouri - Kansas City Installation of an addition to the cooling plant and for an energy study	Revenue Sharing Trust Fund	100,000
<u>OFFICE OF ADMINISTRATION</u>		
15.160 Div. of Design and Construction Maintenance and repairs of facilities at Capitol Complex	Revenue Sharing Trust Fund	318,812
15.165 Div. of Design and Construction Design of replacement of exterior doors and windows in the Capitol Building	Revenue Sharing Trust Fund	54,538
15.170 Div. of Design and Construction Design to clean, repair and waterproof the stonework	Revenue Sharing Trust Fund	35,000
15.175 Distribution among the departments within the state for handicapped modifications	Revenue Sharing Trust Fund	995,186
15.180 Div. of Design and Construction Development of a statewide Real Property Inventory and Condition Reporting System	Revenue Sharing Trust Fund	188,345
15.185 Div. of Design and Construction Maintenance and minor renovations to the Mansion	General Revenue	21,301
15.190 Div. of Design and Construction Renovations, relocations and replacements throughout the Capitol Complex	General Revenue	252,129
15.195 Div. of Design and Construction Dispose of the old armory at 3676 Market, St. Louis	Revenue Sharing Trust Fund	9,560
15.200 Div. of Design and Construction Modifications of utility systems in the Supreme Court Building	Revenue Sharing Trust Fund	382,536
15.201 Div. of Design and Construction Continue the central air conditioning in the Capitol Complex	Revenue Sharing Trust Fund	78,942
15.205 Feasibility study to determine automobile parking requirements including pedestrian and auto- mobile traffic projections in the Capitol Complex	Revenue Sharing Trust Fund	17,383
15.210 Office of Administration Maintenance and replacement of existing systems in the Capitol Complex		110,027
Governor's Mansion for repairs to the Great Hall, Nook and Main Stairs		84,198
Maintenance and replacement of existing systems in the Supreme Court Building		158,206
	Revenue Sharing Trust Fund	352,431

HB 1015
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

OFFICE OF ADMINISTRATION Cont.15.215 Board of Public Buildings

Missouri Court of Appeals - Western District
Land acquisition and development, utility relocation
and improvements, building construction, equipment
and furnishings, architects' fees and administrative
costs

General Revenue

1,431,607

15.220 Board of Public Buildings

Midtown State Office Building, St. Louis

General Revenue

421,940

15.225 Board of Public Buildings

Site acquisition, planning and construction of the
Wainwright State Office Building, St. Louis Midtown
State Office Building, and a Springfield State
Office Building

Revenue Sharing
Trust Fund

524,941

DEPARTMENT OF AGRICULTURE15.230 Missouri State Fair

Sandblasting and tuckpointing

Revenue Sharing
Trust Fund

28,540

15.235 Missouri State Fair

Renovation of exterior plumbing and electrical
facilities

Revenue Sharing
Trust Fund

176,240

DEPARTMENT OF NATURAL RESOURCES15.240 Div. of Parks and Historic Preservation

General repair and maintenance throughout the
state parks and historic sites

State Parks
Earnings Fund

339,730

15.245 Div. of Parks and Historic Preservation

Park projects and improvements, including water
and sewer improvements

State Parks
Earnings Fund
Federal Land &
Water Conserva-
tion Fund

751,994

502,820

Total

1,254,814

15.250 Div. of Parks and Historic Preservation

Increasing flood control at the Long Branch
Reservoir including roads, campsites, restrooms,
and other improvements as a joint venture with
the Corps of Engineers

Missouri Water
Projects Recrea-
tion Fund

87,543

15.255 Div. of Parks and Historic Preservation

Improvements and maintenance to roads and parking
areas throughout the state

General Revenue

22,814

15.260 Rehabilitation, improvements and repairs
throughout the park systemGeneral Revenue
State Parks
Earnings Fund

7,940

223,678

Total

231,618

15.265 Div. of Parks and Recreation

Acquisition and development of new state park
areas

State Parks
Earnings Fund
Federal Land &
Water Conserva-
tion Fund

13,082

321,220

Total

334,838

HB 1015
REAPPROPRIATIONS

SOURCE OF FUNDS [↑] AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

15.270 Div. of Parks and Historic Preservation

Acquire land from willing sellers within or adjacent to existing state parks

Federal Land & Water Conserva- tion Fund	58,347
Revenue Bonds	<u>500,000</u>
Total	558,347

15.275 Div. of Parks and Historic Preservation

Park projects and improvements, including water and sewer improvements

Revenue Sharing Trust Fund	258,799
State Parks Earnings Fund	538,599
Federal Land & Water Conserva- tion Fund	<u>928,782</u>
Total	1,726,180

15.280 Div. of Parks and Historic Preservation

Acquisition and development of new state park areas (including Weston Bend)

Federal Land & Water Conserva- tion Fund	89,259
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15.285 Div. of Parks and Recreation

Improvements and rehabilitation work throughout the Park System

Revenue Bonds	428,710
Federal Land & Water Conserva- tion Fund	329,545
State Parks Earnings Fund	<u>36,526</u>
Total	794,781

15.290 Div. of Parks and Recreation

Repairs or acquisition at Lee C. Fine Memorial Airport

Federal Funds	58,675
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15.295 Div. of Parks and Recreation

Water and sewer improvement throughout the State Park System

General Revenue	80,703
Federal Land & Water Conserva- tion Fund	<u>586,541</u>
Total	667,244

15.300 Div. of Parks and Recreation

Completion of State Capitol Museum

General Revenue	274,927
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15.305 Div. of Parks and Historic Preservation

Historic site revolving fund for acquisition of properties

Historic Preser- vation Revolving Fund	500,000
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15.310 Improvements at the state parks including

historic restoration, water and sewer improvements, campground development, service building, residences, concession buildings, interpretative centers and other support facilities

Federal Land & Water Conserva- tion Fund	244,491
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Acquisition and development of new state park areas

State Parks Earnings Fund	305,903
Federal Land & Water Conserva- tion Fund	<u>248,694</u>
Total	799,088

HB 1015
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF NATURAL RESOURCES Cont.

15.315 Div. of Parks and Recreation

Existing State Park System - Land acquisition,
historic restoration, water and sewer improve-
ments, campground development, service resi-
dences, restroom development, visitors' center,
lakes and dams and other support facilities

Revenue Sharing
Trust Fund 28,728
Building Fund
(Revenue Bonds) 971,002
State Parks
Earnings Fund 26,178
Federal Land &
Water Conserva-
tion Fund 95,969

Sub-total 1,121,877

New State Parks - acquisition and development

State Parks
Earnings Fund 509,534

Total 1,631,411

15.320 Div. of Environmental Quality
Solid Waste Management

Federal Superfund Program

Federal Funds 535,000

15.325 Div. of Environmental Quality

Construction Grants Administration Program

Cost of preparing bonds for sale and state's
share of construction grants for waste water
treatment facilities

Water Pollution
Control Fund 15,631,000

15.330 Div. of Environmental Quality

Construction Grants Administration Program

Grants to counties, cities, towns and villages and
legally organized water districts

General Revenue 311,407

15.335 Div. of Environmental Quality

Land Reclamation Program

Reclamation of abandoned mined lands

Federal Funds 6,343,919

15.340 Div. of Environmental Quality

Construction Grants Administration Program

Cost of preparing bonds for sale and state's share
of construction grants for waste water treatment
facilities

Water Pollution
Control Fund 14,110,000

15.345 Div. of Environmental Quality

Construction Grants Administration Program

Grants to counties, cities, towns and villages and
legally organized water districts

Sewer construction

Water supply systems

1,294,617 A
468,850 B

General Revenue 1,763,467 C

15.350 Div. of Environmental Quality

Land Reclamation Program

Reclamation of abandoned mined lands

Federal Funds 2,278,954

15.355 Div. of Environmental Quality

Water Pollution Control Program

Cost of preparing bonds and state's share of
construction grants for waste water treatment
facilities

Water Pollution
Control Fund 3,258,278

A Includes \$125,806 Vetoed by Governor

B Includes \$ 2,264 Vetoed by Governor

C Includes \$130,334 Vetoed by Governor

HB 1015 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF NATURAL RESOURCES Cont.</u>		
15.360 Div. of Environmental Quality Public Drinking Water Program Grants to counties, cities, towns and villages and legally organized water districts Sewer construction Water supply systems		1,076,700 A 421,550
	General Revenue	1,498,250 A
15.365 Div. of Environmental Quality Grants to counties, cities, towns and villages and legally organized water districts Sewer construction Water supply systems		420,247 237,963
	General Revenue	658,210
15.370 Cost of preparing bonds for sale and state's share of construction grants for waste water treatment facilities	Water Pollution Control Fund	16,512,506
15.375 Div. of Environmental Quality Grants to counties, cities, towns and villages and legally organized water districts for sewer construc- tion and water supply systems	General Revenue Anti-Recession Fiscal Assis- tance Fund	34,443 157,257
	Total	191,700
15.380 Div. of Environmental Quality Grants to legally organized public water supply districts Grants to cities, towns and villages for sewer construction		14,200 63,913
	Revenue Sharing Trust Fund	78,113
15.385 Div. of Environmental Quality Control of water pollution through construction of sewage treatment facilities by any county, munic- ipality, sewer district or combination and all costs of preparing and selling the bonds	Water Pollution Control Fund	6,068,637
15.390 Clean Water Commission Storm water control grants	General Revenue	411,600 B
15.395 Clean Water Commission Storm water control grants under provisions of RSMo. 204.031	General Revenue	83,156 C
15.400 Clean Water Commission Storm water control grants under HB 492, 79th G.A. 1st R.S.	General Revenue	289,294 D
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>		
15.405 Div. of Employment Security Maintenance, repair and replacements	Federal Funds	195,183
15.410 Div. of Employment Security Renovation of restrooms and site work for access for the handicapped at facilities in Sedalia		

- A Includes \$371,930 Vetoed by Governor
 B Includes \$360,734 Vetoed by Governor
 C Includes \$ 72,121 Vetoed by Governor
 D Includes \$ 67,145 Vetoed by Governor

HB 1015 :
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS Cont.

<u>15.410</u> Cont.	Unemployment Compensation Administration Fund (Federal)	140,000
<u>15.415</u> Div. of Employment Security Repairs and replacements including modifications for handicapped access	Federal Funds	494,837
<u>15.420</u> Div. of Employment Security \$635,463 or as much thereof as may be available from Federal Unemployment Trust Fund	Unemployment Compensation Administration Fund (Federal)	191,379
<u>15.425</u> Div. of Employment Security Implementation of construction through funds pro- vided by the Reed Bill, \$417,500 or as much thereof as may be available from Federal Unemployment Trust Fund	Federal Funds	263,732

DEPARTMENT OF HIGHWAYS AND TRANSPORTATION

<u>15.430</u> Unprogrammed requirements	State Highway Dept. Fund	33,353
<u>15.435</u> General maintenance, repairs and replacements	State Highway Dept. Fund	83,502
<u>15.440</u> Transit Activities Capital Improvements Grants of the Urban Mass Transportation Act of 1964	Federal Funds	731,250
<u>15.445</u> Transit Activities Grants under the Surface Transportation Act of 1978	Federal and Other Funds	4,548,551
<u>15.450</u> Transit Activities Capital Improvement Grants under the Urban Mass Transportation Act of 1964	Federal and Other Funds	572,091

DEPARTMENT OF PUBLIC SAFETY

<u>15.455</u> Highway Patrol Headquarters Complex All Troops and Satellite Stations	State Highway Dept. Fund	234,742
<u>15.460</u> Highway Patrol - Troop B, Macon Structural repairs to the building and driveway	State Highway Dept. Fund	162,400
<u>15.465</u> Adjutant General Maintenance and repairs at all armories and Headquarters Complex	General Revenue Revenue Sharing Trust Fund	663,927 <u>148,371</u>
	Total	812,298
<u>15.466</u> Adjutant General Maintenance and repairs at Caruthersville and Portageville Armories	Anti-Recession Fiscal Assist- ance Fund	9,500
<u>15.470</u> Adjutant General - Div. of Veterans Affairs Convert the boiler at the Missouri Veterans Home, road repairs, and additional funds for construction of a covered walkway	General Revenue	93,216

HB 1015 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF PUBLIC SAFETY</u> Cont.		
15.475 Adjutant General - Div. of Veterans Affairs Grant application for construction of 150-bed State Veterans Nursing Home in North Central Missouri	General Revenue	18,126
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>		
15.480 Div. of Adult Institutions Division-wide roof repairs and related items	General Revenue	250,000
15.485 Div. of Adult Institutions Chillicothe Facilities Various repairs	General Revenue	55,000
15.490 Div. of Adult Institutions Engineering study for renovation of primary electrical distributions system, design to renov- ate the food service area at Missouri Training Center for Men, design to repair elevators at the Men's Intermediate Reformatory and the Missouri Training Center for Men	General Revenue	51,647
15.495 Div. of Adult Institutions Missouri Training Center for Men Replacement of refrigeration compressors	General Revenue	210,123
15.500 Div. of Adult Institutions Central Missouri Correctional Center Rehabilitation of an existing freezer and two chillers and for design to renovate the restrooms	General Revenue	30,800
15.505 Div. of Adult Institutions Replace two steam kettles, one steam cabinet at the Renz Correctional Center and cooling tower replacement, drain line repair and a metallurgical analysis of the boiler tubes and a boiler refractory study at Missouri Training Center for Men	General Revenue	137,266
15.510 Div. of Adult Institutions Missouri Training Center for Men Installation of a ventilation and exhaust system in the existing vocational welding shop	Revenue Sharing Trust Fund	24,370
15.515 Div. of Adult Institutions Division-wide exterior repairs	General Revenue	95,572
15.520 Div. of Adult Institutions Central Missouri Correctional Center (Church Farm) Complete renovation of the water system	General Revenue	151,004
<u>DEPARTMENT OF MENTAL HEALTH</u>		
15.525 Regional Centers at Joplin, Poplar Bluff and Albany - general maintenance and repairs	General Revenue	118,820
15.530 Improvements to meet fire and safety codes at Fulton State Hospital, St. Joseph State Hospital, St. Louis State Hospital, Mid-Missouri Mental Health Center, Higginsville State School & Hospi- tal, and Marshall State School & Hospital	General Revenue	652,208
15.535 Central Office Purchase or construction of a unit for the develop- mentally disabled for 75-100 residents	Revenue Sharing Trust Fund	986,870
15.540 Central Office Additions, renovations and rehabilitation of existing structures to comply with standards for		

HB 1015
REAPPROPRIATIONS

	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>		
<u>15.540 Cont.</u> intermediate care facilities for the mentally retarded under provisions of Title XIX	Federal (Program Improvement) Fund	1,005,562
<u>15.545 Farmington State Hospital</u> Second phase of new boiler installation	Revenue Sharing Trust Fund	397,863
<u>15.550 Farmington State Hospital</u> Design a power plant boiler guaranteeing the lowest cost over its life to provide an environmental impact study, and to purchase major boiler components	Revenue Sharing Trust Fund	297,726
<u>15.555 Fulton State Hospital</u> Repair roofing, refrigeration compressor at Cold Storage Plant and renovation of the chiller in the Administration Building	Revenue Sharing Trust Fund	447,020
<u>15.560 Fulton State Hospital</u> Emergency type lighting, extension for smoke barriers and to connect automatic door closures to the fire alarm system	Revenue Sharing Trust Fund	61,600
<u>15.565 Fulton State Hospital</u> Design to continue renovation of the Biggs Building	Revenue Sharing Trust Fund	80,801
<u>15.570 Fulton State Hospital</u> Continued renovation of the Biggs Building	General Revenue	195,500
<u>15.575 Fulton State Hospital</u> Phase II of boiler installation and provide additional funds to meet EPA requirements to install a "baghouse", associated equipment and modifications to the boiler house	Revenue Sharing Trust Fund	710,046
<u>15.580 Fulton State Hospital</u> Install new coal boiler, related equipment and to make building and other necessary alterations	Revenue Sharing Trust Fund	1,391,800
<u>15.585 Higginsville State School & Hospital</u> Replacement of a hot water tank and repair the natatorium circulating and filtering system	General Revenue	42,659
<u>15.590 Higginsville State School & Hospital</u> Repairs, maintenance and minor improvements	General Revenue	72,031
<u>15.595 Malcolm Bliss Mental Health Center</u> Maintenance, repairs and electrical repairs	General Revenue	223,181
<u>15.600 Malcolm Bliss Mental Health Center</u> Replace the water chiller, domestic water pumps, dishwasher, old fire alarm system, and design of conversion of the soloria to bedspace	General Revenue	186,529
<u>15.605 Malcolm Bliss Mental Health Center</u> Visual fire alarm warning lights, emergency battery powered lights, and sprinklers in the skylight area	Revenue Sharing Trust Fund	16,677
<u>15.610 Marshall State School & Hospital</u> Roof repair, tuckpointing, brick replacement sealing, waterproofing, piping repair, etc.	General Revenue	169,867

HB 1015 REAPPROPRIATIONS	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF MENTAL HEALTH Cont.</u>		
15.615 Marshall State School & Hospital Forced draft gas/oil fired burner on boiler #3	Revenue Sharing Trust Fund	125,141
15.620 Marshall State School & Hospital Repairs, maintenance and minor improvements	General Revenue	92,302
15.625 Marshall State School & Hospital Renovation of cottages I and II	General Revenue	369,637
15.630 Mid-Missouri Mental Health Center Extension of the automatic fire detection and distinguishing system	Revenue Sharing Trust Fund	84,000
15.635 Nevada State School & Hospital Design of roof repairs, and tuckpointing, water- proofing, guttering, downspouts, steps, landings, retaining walls and for renovation or replacement of elevators	General Revenue	62,000
15.640 Nevada State School & Hospital General repairs, maintenance and minor improvements	General Revenue	97,300
15.645 Nevada State School & Hospital Renovation of freezers and coolers in the Cold Storage facility	General Revenue	269,785
15.650 St. Joseph State Hospital Design of plumbing replacements, related controls, insulation, and replacement of an air conditioning system	General Revenue	26,646
15.655 St. Joseph State Hospital Repairs to roofing, electrical, piping and freezer and cooler	General Revenue	234,238
15.660 St. Joseph State Hospital Emergency generator for the Woodson Building	Revenue Sharing Trust Fund	48,384
15.665 St. Joseph State Hospital Design to continue the major renovation of the Woodson Building	Revenue Sharing Trust Fund	113,874
15.670 St. Joseph State Hospital Renovation of Wards YE-1, YE-2, YE-3 in the Woodson Building (Youth Center)	Revenue Sharing Trust Fund	163,752
15.675 St. Joseph State Hospital Continue renovation of the Park Building	General Revenue	603,973
15.680 St. Joseph State Hospital Repairs including replacement of water softeners and boiler water tank	General Revenue	121,657
15.685 St. Joseph State Hospital Demolition of the Center Building	Revenue Sharing Trust Fund	49,391
15.690 St. Louis State Hospital Roof repair, flashing, tuckpointing, and other various items	General Revenue Revenue Sharing Trust Fund	76,011 <u>31,550</u>
Total		107,561
15.695 St. Louis State Hospital Complex		

HB 1015
REAPPROPRIATIONS

SOURCE OF FUNDS

AMOUNT

DEPARTMENT OF MENTAL HEALTH Cont.15.695 Cont.

Renovation work: air conditioning four wards in the Main Building, improved bathroom facilities, furniture, portable equipment, new doors and other items

Revenue Sharing Trust Fund	595,377
Federal (Program Improvement) Fund	<u>200,000</u>
Total	795,377

15.700 St. Louis State Hospital
Renovation of the Kohler Building

General Revenue	502,623
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15.705 St. Louis State Hospital
Replacement of old smokestack

General Revenue	3,435
Anti-Recession Fiscal Assistance Fund	<u>602,943</u>
Total	606,378

15.710 St. Louis State School & Hospital
Correction of Title XIX deficiencies

General Revenue	133,840
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15.715 Western Missouri Mental Health Center
Roof repair and other various items

General Revenue	39,812
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15.720 Western Missouri Mental Health Center
Design for cleaning, caulking, waterproofing sealing, and tuckpointing

General Revenue	25,802
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15.725 Western Missouri Mental Health Center
Design of electrical door switches and fire stairwell

Revenue Sharing Trust Fund	2,094
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15.730 Div. of Mental Retardation Developmental Disabilities - Region XI
Provide a 70 to 100 bed facility to house developmentally disabled patients and a 50 to 80 bed facility for the profoundly and severely retarded and physically handicapped

Revenue Sharing Trust Fund	2,725,656
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DEPARTMENT OF SOCIAL SERVICES

15.735 Div. of Youth Services
Training School for Boys
Repairs, maintenance and minor improvements

General Revenue	65,517
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15.740 Div. of Health
Ellis Fischel State Cancer Hospital
Repair of acid waste piping and drains, roofing and other related items, kitchen waste line and grease trap and incinerator modifications

General Revenue	104,410
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TOTAL OF ALL DEPARTMENTS:

GENERAL REVENUE	26,318,436
FEDERAL FUNDS	20,964,801
OTHER FUNDS	62,096,597
REVENUE SHARING TRUST FUND	<u>25,827,954</u>
GRAND TOTAL	135,207,788

HB 1016 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
16.005 Transferred, chargeable to the General Revenue Fund, \$76,730 to the Water Pollution Control Bond and Interest Fund for current outstanding general obligations	General Revenue	76,730
16.006 Board of Fund Commissioners Payment of interest and sinking fund requirements on the water pollution control bonds currently outstanding	Water Pollution Control Bond & Interest Fund	71,305
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>		
16.010 Compensatory Education under the Elementary and Secondary Education Act - Title I	Federal Funds	3,000,000
<u>DEPARTMENT OF HIGHER EDUCATION</u>		
16.015 Conducting elections to create a separate junior college district for the Moberly Junior College	General Revenue	2,500
16.020 Administration of the Missouri Guaranteed Student Loan Program, Expense and Equipment	State Guaranty Student Loan Fund	300,000
16.025 Distribution to junior colleges	General Revenue	3,021,036
16.030 University of Missouri Repairs to facilities at Columbia damaged during storms on July 20 and July 23, 1981	General Revenue	162,000
<u>DEPARTMENT OF REVENUE</u>		
16.035 Div. of Administration Increased postage and printing costs	State Highway Dept. Fund	165,433
16.045 Div. of Motor Vehicle and Drivers Licensing excluding Branch Offices Increased costs of license plates and additional plates, tabs and publication of driver's guides	State Highway Dept. Fund	510,814
16.050 Refunding any tax or fee credited to the State Highway Dept. Fund, including refunds of license fees paid under HB 695, 81st G.A.	State Highway Dept. Fund	131,000
<u>DEPARTMENT OF PUBLIC SAFETY</u>		
16.055 Attorney General Missouri Office of Prosecution Services Personal Service Expense and Equipment	Missouri Office of Prosecution Services Fund	9,250 37,500 46,750
<u>OFFICE OF ADMINISTRATION</u>		
16.060 Div. of Design and Construction Increased costs of physical plant expenses and for increased utility costs for the capitol complex	General Revenue	130,681
16.070 Reimbursing the Div. of Employment Security benefit account for claims paid to all state employees	General Revenue Federal Funds Conservation Commission Fund	1,000,000 1,040,000 53,000
Total		2,093,000

HB 1016
EMERGENCY & SUPPLEMENTAL

SOURCE OF FUNDS

AMOUNT

OFFICE OF ADMINISTRATION Cont.

16.075 Transferred, chargeable to the General Revenue Fund, \$62,100 to the Tort Defense Fund

General Revenue

62,100

16.076 Settlement of claims against the State of Missouri

Tort Defense Fund

62,100

SUPREME COURT

16.080 Unanticipated costs relating to the publication of the appellate court Opinion Summary and Pending Issues Digest

Supreme Court
Publications.
Revolving Fund

25,000

16.085 Personal service and expense associated with the installation of new judges and other employees in the 44th Judicial Circuit in Callaway County
Personal Service
Expense and Equipment

83,688
600

General Revenue

84,288

16.090 Public Defender Commission
Reimbursing appointed counsel for expenses and fees certified for payment in FY 1981-82 for which sufficient funds were not available and for implementing HB 1169, 2nd R.S., 81st G.A.

General Revenue

444,458

16.095 Court of Appeals - Western District
Installation of an eleventh judge and his staff
Personal Service
Expense and Equipment

70,608
23,009

General Revenue

93,617

16.100 Court of Appeals - Eastern District
Installation of a fourteenth judge and his staff
Personal Service
Expense and Equipment

12,838
8,081

General Revenue

20,919

DEPARTMENT OF NATURAL RESOURCES

16.105 Div. of Environmental Quality
Solid Waste Management
Federal Superfund Program - Geophysical study at an industrial waste disposal site

Federal Funds

535,000

DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING

16.110 Div. of Insurance
Examiners' sick leave benefits
Expense and Equipment

Examiners Sick
Leave Fund

36,000

16.115 Environmental Improvement Authority
Payment of bond counsel fees

Environmental
Improvement
Authority Fund

45,000

16.120 Board of Architects, Engineers and Land Surveyors
Examination expenses

Board of Archi-
tects, Profess-
ional Engineers
& Land Surveyors

6,237

16.125 Board of Barber Examiners
Registration of barber shops and examination expenses

HB 1015 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING Cont.</u>		
<u>16.125 Cont.</u>		
Personal Service		600
Expense and Equipment		<u>10,474</u>
	Board of Barber Examiners Fund	11,074
<u>16.130 Board of Chiropractic Examiners</u>		
Printing expenses, purchase of examinations and the settlement of recent litigation	Board of Chiro- practic Examiners Fund	<u>7,800</u>
<u>16.135 Missouri Dental Board</u>		
Board members' and examiners' expenses and contractual legal services		<u>13,350</u>
Personal Service		<u>45,250</u>
Expense and Equipment		
	Dental Board Fund	58,600
<u>16.140 Board of Nursing</u>		
Postage, printing, and telephone expenses and rental of examination sites	Nursing Board Fund	26,170
<u>16.145 Board of Optometry</u>		
Examination and certification expenses in compliance with SB 91, 81st G.A.	Board of Opto- metry Fund	<u>3,573</u>
<u>16.150 Board of Pharmacy</u>		
Per diems and expenses of a hospital pharmacist board member in compliance with SB 16, 81st G.A.		<u>2,250</u>
Personal Service		<u>2,664</u>
Expense and Equipment		
	Board of Phar- macy Fund	4,914
<u>16.155 Missouri Veterinary Medical Board</u>		
Enforcement of regulations certifying animal technicians, Expense and Equipment	Veterinary Medi- cal Board Fund	<u>1,500</u>
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>		
<u>16.160 Div. of Labor Standards</u>		
Refunding unused funds from the On-Site Safety Consultation Program	Federal Funds	38,749
<u>16.165 State Board of Mediation</u>		
Personal Service		360
Expense and Equipment		<u>7,850</u>
	General Revenue	8,210
<u>16.170 Div. of Workers' Compensation</u>		
Administration Program		
Salary increase for the director in compliance with HB 324, 81st G.A., and increased expenses	Workers' Comp- ensation Fund	<u>51,797</u>
<u>16.175 Div. of Workers' Compensation</u>		
Increased payments from the Second Injury Fund in compliance with HB 324, 81st G.A.	Second Injury Fund	<u>250,000</u>
<u>16.180 Div. of Employment Security</u>		
Maintenance of employees' health insurance program and to pay surety bond premiums for employees	Federal Funds	<u>934,942</u>

HB 1016 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES</u>		
<u>16.190</u> Div. of Administration Additional costs associated with departmental operations Personal Service Expense and Equipment	General Revenue	41,250 <u>5,000</u>
		46,250
<u>16.195</u> Federal Funds for funding educational, health or treatment programs in the Div. of Adult Institutions, increased receipt of federal funds	Federal Funds	113,000
<u>16.200</u> Expense of fuel and utilities for the Div. of Adult Institutions	General Revenue	268,412
<u>16.205</u> Missouri Eastern Correctional Center Unanticipated start-up costs	General Revenue	50,000
<u>16.210</u> Ozark Correctional Center Payment of cost overruns, Expense and Equipment	General Revenue	36,000
<u>16.213</u> Ozark Correctional Center Creation of a park maintenance program at Camp Hawthorne, Lake of the Ozarks Personal Service Expense and Equipment	General Revenue	24,954 <u>26,216</u>
		51,170
<u>16.215</u> Chillicothe Correctional Center Unanticipated start-up costs Personal Service Expense and Equipment	General Revenue	19,012 <u>10,000</u>
		29,012
<u>DEPARTMENT OF MENTAL HEALTH</u>		
<u>16.220</u> St. Louis State Hospital Increased fuel and utility costs	General Revenue	144,051
<u>16.225</u> St. Louis State School & Hospital Increased fuel and utility costs	General Revenue	28,042
<u>DEPARTMENT OF SOCIAL SERVICES</u>		
<u>16.230</u> Departmental Administration Administrative costs of funds received under the Crude Oil Windfall Profit Tax Act of 1980 or any other federal sources, for payments of utilities of low-income citizens and elderly households	Federal Funds	1,956,687
<u>16.235</u> Div. of Family Services Child Support Enforcement Administration Payment to the Internal Revenue Service for the collection of debts due the state	General Revenue Federal Funds	91,371 <u>274,112</u>
	Total	365,483
<u>16.240</u> Div. of Family Services Child Support Enforcement Payment to the federal government for reimbursement of federal aid to families with dependent children payments, incentive payments to local governments and other states, refunds of support payments and distributions to families	Child Support Enforcement Fund	698,750

HB 1016 EMERGENCY & SUPPLEMENTAL	SOURCE OF FUNDS	AMOUNT
<u>DEPARTMENT OF SOCIAL SERVICES</u> Cont.		
16.245 Div. of Health State Cancer Hospital Continuation of the breast cancer detection and prevention program, Expense and Equipment	General Revenue	270,000
<u>GENERAL ASSEMBLY</u>		
16.250 House of Representatives Expenses incurred during the special session of November and December, 1981 Mileage of Members Member's Per Diem House Contingent Expenses		15,848 39,340 9,566
	General Revenue	64,754
<u>DEPARTMENT OF AGRICULTURE</u>		
16.255 Missouri State Fair Increased costs of maintaining and operating the state fairgrounds	State Fair Fees	120,000
16.260 Office of the Director Commissioner surety bonds and expenses in compliance with HB 681, 81st G.A.	General Revenue	2,500
<u>DEPARTMENT OF CONSUMER AFFAIRS, REGULATION & LICENSING</u>		
16.265 State Board of Registration for the Healing Arts Expense and Equipment	Healing Arts Board Fund	14,319
<u>DEPARTMENT OF SOCIAL SERVICES</u>		
16.270 Div. of Family Services Benefits except hospital and nursing facility care under Title XIX	Federal Funds	3,100,000
16.275 Community Placement of the Mentally Retarded in intermediate care facilities under Title XIX	Federal Funds Payments by the Dept. of Mental Health	100,000 40,000
	Total	140,000
16.280 Div. of Family Services Blind pensions and supplemental payments to blind persons	Blind Pension Fund	138,863
16.285 Div. of Family Services Social Services Administration Personal Service Expense and Equipment		403,877 52,354
	Federal Funds	456,231
16.290 Div. of Family Services Administrative Services Personal Service Expense and Equipment		63,285 52,183
	Federal Funds	115,468
<u>ELECTED OFFICIALS</u>		
16.300 Secretary of State Initiative referendum authorized by HCS HCR 7, 2nd R.S., 81st G.A.	General Revenue	60,000

HB 1016
EMERGENCY & SUPPLEMENTAL

SOURCE OF FUNDS AMOUNT

OFFICE OF ADMINISTRATION

16.305 Costs to the City of St. Louis for the special election authorized by HCS HCR 7, 2nd R.S., 81st G.A.	General Revenue	150,000
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SUPREME COURT

16.310 Unanticipated expenses for elections conducted by the Appellate Judicial Commission pursuant to constitutional requirements for nonpartisan selection of judges	General Revenue	5,000
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DEPARTMENT OF MENTAL HEALTH

16.315 Marshall State School & Hospital Increased fuel and utility costs	General Revenue	160,519
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ELECTED OFFICIALS

16.320 Secretary of State Refunds of securities, corporations uniform commercial code and misc. collections	General Revenue	20,000
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OFFICE OF ADMINISTRATION

16.330 Payment of amounts required by settlement of Rishchert, et. al. v. Teasdale, et. al. #WD 78-4163 Western District of Missouri	General Revenue	17,000
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DEPARTMENT OF CONSUMER AFFAIRS, REGULATION AND LICENSING

16.335 Reimbursing travel expenses	Board of Embalmers and Funeral Directors Fund	3,000
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TOTALS OF ALL DEPARTMENTS:

GENERAL REVENUE	6,600,620
FEDERAL FUNDS	11,664,189
OTHER FUNDS	<u>2,820,899</u>
GRAND TOTAL	21,085,708

HCS HB 1823	APPROP.	EST. EXP.
HIGHER EDUCATION	1981-82	1981-82

1823.005 Higher Education
Central Missouri State University
Repairs to facilities damaged during a storm
on March 15, 1982

General Revenue Fund	222,181	57,833
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